

D & J SKILTON SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Managed Investments (Australian)										
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	30/06/2022	25.11		30/06/2022	30/06/2022	12,553.35	12,553.35	0.0020	25.11
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2021	31/12/2021	19,146.82	19,146.82	0.0400	765.87
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2022	765.87	82.83						
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2021	30/09/2021	196,402.65	196,402.65	0.0021	410.57
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	410.57							
MIA0001AU	MFS Global Equity Trust	30/06/2022	20,812.48		30/06/2022	30/06/2022	94,664.15	94,664.15	0.2199	20,812.48
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2021	30/09/2021	112,783.80	112,783.80	0.0033	372.10
PER0260AU	Perpetual Wsale Diversified Income Fund	15/10/2021	372.10							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2021	31/12/2021	123,072.47	123,072.47	0.0018	225.19
PER0260AU	Perpetual Wsale Diversified Income Fund	12/01/2022	225.19							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2022	31/03/2022	123,072.47	123,072.47	0.0011	140.30
PER0260AU	Perpetual Wsale Diversified Income Fund	11/04/2022	140.30							
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2022	61.54		30/06/2022	30/06/2022	123,072.47	123,072.47	0.0005	61.54
PLA0001AU	Platinum European Fund	30/06/2022	24,686.52		30/06/2022	30/06/2022	62,194.26	62,194.26	0.3969	24,686.52
PLA0002AU	Platinum International Fund	30/06/2022	24,986.84	6.15	30/06/2022	30/06/2022	109,813.46	109,813.46	0.2275	24,986.84
BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	40,924.28	40,924.28	0.0053	215.26
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	215.25							
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	5,028.90	1,227.21						

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BFL0002AU	Bennelong Concentrated Aust Equity Fund			15/07/2022	30/06/2022	44,708.00	44,708.00	0.1125	5,028.89	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	7,791.97	252.99	01/07/2022	30/06/2022	21,781.99	21,781.99	0.3577	7,791.96
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	36,252.90	36,252.90	0.0427	1,548.62
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	460.22		14/10/2021	30/09/2021	36,252.90	36,252.90	0.0127	460.23
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	469.34		18/01/2022	31/12/2021	36,252.90	36,252.90	0.0129	469.34
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	682.58		14/04/2022	31/03/2022	36,252.90	36,252.90	0.0188	682.58
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	1,548.62	276.82						
CRM0018AU	Cromwell Direct Property Fund	10/08/2021	194.66		12/08/2021	31/07/2021	32,219.09	32,219.09	0.0060	194.66
CRM0018AU	Cromwell Direct Property Fund	10/09/2021	194.66		12/09/2021	31/08/2021	32,219.09	32,219.09	0.0060	194.66
CRM0018AU	Cromwell Direct Property Fund	12/10/2021	241.33		12/10/2021	30/09/2021	39,944.68	39,944.68	0.0060	241.33
CRM0018AU	Cromwell Direct Property Fund	11/11/2021	286.40		12/11/2021	31/10/2021	47,403.47	47,403.47	0.0060	286.40
CRM0018AU	Cromwell Direct Property Fund	10/12/2021	286.40		12/12/2021	30/11/2021	47,403.47	47,403.47	0.0060	286.40
CRM0018AU	Cromwell Direct Property Fund	12/01/2022	286.40		12/01/2022	31/12/2021	47,403.47	47,403.47	0.0060	286.40
CRM0018AU	Cromwell Direct Property Fund	16/02/2022	286.40		12/02/2022	31/01/2022	47,403.47	47,403.47	0.0060	286.40
CRM0018AU	Cromwell Direct Property Fund	11/03/2022	286.40		12/03/2022	28/02/2022	47,403.47	47,403.47	0.0060	286.40
CRM0018AU	Cromwell Direct Property Fund	12/04/2022	286.40		12/04/2022	31/03/2022	47,403.47	47,403.47	0.0060	286.40
CRM0018AU	Cromwell Direct Property Fund	11/05/2022	286.40		11/05/2022	30/04/2022	47,403.47	47,403.47	0.0060	286.40
CRM0018AU	Cromwell Direct Property Fund	10/06/2022	286.40		11/06/2022	31/05/2022	47,403.47	47,403.47	0.0060	286.40
CRM0018AU	Cromwell Direct Property Fund	30/06/2022	887.05		30/06/2022	30/06/2022	47,403.47	47,403.47	0.0187	887.05
ETL0060AU	Allan Gray Australian Equity Fund - Class A	30/06/2022	4,071.91	619.05						
ETL0060AU	Allan Gray Australian Equity Fund - Class A				14/07/2022	30/06/2022	29,372.03	29,372.03	0.1386	4,071.90

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FID0008AU	Fidelity Australian Equities Fund	11/10/2021	109.18	11/10/2021	30/09/2021	4,999.50	4,999.50	0.0218	109.18	
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	2,751.84		11/01/2022	31/12/2021	4,999.50	4,999.50	0.5504	2,751.84
FID0008AU	Fidelity Australian Equities Fund	08/04/2022	2,408.04		08/04/2022	31/03/2022	4,999.50	4,999.50	0.4817	2,408.04
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	16,804.15	3,830.41						
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	4,999.50	4,999.50	3.3612	16,804.15
MGE0001AU	Magellan Global Fund	19/01/2022	5,016.61		19/01/2022	31/12/2021	98,364.83	98,364.83	0.0510	5,016.61
MGE0001AU	Magellan Global Fund	30/06/2022	5,016.61							
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	98,364.83	98,364.83	0.0510	5,016.61
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	3,852.73		19/01/2022	31/12/2021	144,839.61	144,839.61	0.0266	3,852.73
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	3,765.83	9.37						
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	144,839.61	144,839.61	0.0260	3,765.83
OPS0002AU	OC Premium Small Companies Fund	17/01/2022	872.73		17/01/2022	31/12/2021	58,182.27	58,182.27	0.0150	872.73
OPS0002AU	OC Premium Small Companies Fund	30/06/2022	16,510.77	1,701.94						
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	58,182.27	58,182.27	0.2838	16,510.77
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2021	30/09/2021	169,241.13	169,241.13	0.0053	899.81
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2021	899.81							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2021	31/12/2021	169,241.13	169,241.13	0.0052	878.72
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2022	878.72							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/04/2022	774.59		06/04/2022	31/03/2022	160,286.17	160,286.17	0.0048	774.59
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2022	737.81		30/06/2022	30/06/2022	160,286.17	160,286.17	0.0046	737.81
VAN0004AU	Vanguard Australian Property Securities Index Fund				30/09/2021	30/09/2021	204,133.39	204,133.39	0.0078	1,596.13

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HOW0098AU	Ardea Real Outcome Fund	30/06/2022	7,145.84	30/06/2022	30/06/2022	126,543.39	126,543.39	0.0564	7,137.05	
			10,083.41					0.0780	10,066.44	
			179,669.55	8,105.13				6.7099	179,652.52	

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.