

CNG 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)											
TGY0003AU	Trilogy Monthly Income Trust				31/07/2021	31/07/2021	100,000.00	100,000.00	0.0047	467.97	
TGY0003AU	Trilogy Monthly Income Trust	11/08/2021	467.97								
TGY0003AU	Trilogy Monthly Income Trust				31/08/2021	31/08/2021	100,000.00	100,000.00	0.0045	454.38	
TGY0003AU	Trilogy Monthly Income Trust	13/09/2021	454.39								
TGY0003AU	Trilogy Monthly Income Trust				30/09/2021	30/09/2021	100,000.00	100,000.00	0.0044	439.73	
TGY0003AU	Trilogy Monthly Income Trust	13/10/2021	439.73								
TGY0003AU	Trilogy Monthly Income Trust				31/10/2021	31/10/2021	100,000.00	100,000.00	0.0044	437.40	
TGY0003AU	Trilogy Monthly Income Trust	10/11/2021	437.40								
TGY0003AU	Trilogy Monthly Income Trust				30/11/2021	30/11/2021	100,000.00	100,000.00	0.0042	423.29	
TGY0003AU	Trilogy Monthly Income Trust	10/12/2021	423.29								
TGY0003AU	Trilogy Monthly Income Trust				31/12/2021	31/12/2021	100,000.00	100,000.00	0.0044	437.40	
TGY0003AU	Trilogy Monthly Income Trust	13/01/2022	437.40								
TGY0003AU	Trilogy Monthly Income Trust				31/01/2022	31/01/2022	100,000.00	100,000.00	0.0042	416.16	
TGY0003AU	Trilogy Monthly Income Trust	10/02/2022	416.17								
TGY0003AU	Trilogy Monthly Income Trust				28/02/2022	28/02/2022	100,000.00	100,000.00	0.0036	364.38	
TGY0003AU	Trilogy Monthly Income Trust	10/03/2022	364.39								
TGY0003AU	Trilogy Monthly Income Trust				31/03/2022	31/03/2022	100,000.00	100,000.00	0.0040	403.40	
TGY0003AU	Trilogy Monthly Income Trust	12/04/2022	403.43								
TGY0003AU	Trilogy Monthly Income Trust				30/04/2022	30/04/2022	100,000.00	100,000.00	0.0039	394.52	

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TGY0003AU	Trilogy Monthly Income Trust	12/05/2022	394.52								
TGY0003AU	Trilogy Monthly Income Trust				31/05/2022	31/05/2022	100,000.00	100,000.00	0.0042	416.16	
TGY0003AU	Trilogy Monthly Income Trust	10/06/2022	416.17								
TGY0003AU	Trilogy Monthly Income Trust	30/06/2022	411.78		30/06/2022	30/06/2022	100,000.00	100,000.00	0.0041	411.78	
			5,066.64						0.0507	5,066.58	
Shares in Listed Companies (Australian)											
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	15/09/2021	112.12	48.05	15/09/2021	06/09/2021	225.00	225.00	0.4983	112.12	48.05
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	15/12/2021	110.39	47.31	15/12/2021	06/12/2021	225.00	225.00	0.4906	110.38	47.31
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	15/03/2022	111.15	47.64	15/03/2022	04/03/2022	225.00	225.00	0.4940	111.15	47.64
CBAPD.AX	Commonwealth Bank Of Australia PERLS VII	15/06/2022	117.29	50.27	15/06/2022	06/06/2022	225.00	225.00	0.5213	117.29	50.27
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	15/09/2021	207.72	89.02	15/09/2021	06/09/2021	300.00	300.00	0.6924	207.72	89.02
CGFPB.AX	Challenger Limited CPS2	23/08/2021	184.80	79.20	23/08/2021	12/08/2021	240.00	240.00	0.7700	184.80	79.20
CGFPB.AX	Challenger Limited CPS2	22/11/2021	184.80	79.20	22/11/2021	11/11/2021	240.00	240.00	0.7700	184.80	79.20
CGFPB.AX	Challenger Limited CPS2	22/02/2022	187.20	80.23	22/02/2022	11/02/2022	240.00	240.00	0.7800	187.20	80.23
CGFPB.AX	Challenger Limited CPS2	23/05/2022	184.80	79.20	23/05/2022	12/05/2022	240.00	240.00	0.7700	184.80	79.20
FGG.AX	Future Generation Global Investment Company Limited	22/10/2021	600.00	257.14	22/10/2021	11/10/2021	20,000.00	20,000.00	0.0300	600.00	257.14
FGG.AX	Future Generation Global Investment Company Limited	27/05/2022	600.00	257.14	27/05/2022	16/05/2022	20,000.00	20,000.00	0.0300	600.00	257.14
IDX.AX	Integral Diagnostics Limited	06/10/2021	210.00	90.00	06/10/2021	02/09/2021	3,000.00	3,000.00	0.0700	210.00	90.00
IDX.AX	Integral Diagnostics Limited	04/04/2022	120.00	51.43	04/04/2022	01/03/2022	3,000.00	3,000.00	0.0400	120.00	51.43
JHG.AX	Janus Henderson Group Plc	25/08/2021	281.98	0.00	25/08/2021	06/08/2021	550.00	550.00	0.5127	281.98	0.00
OML.AX	Ooh!media Limited	24/03/2022	50.00	21.43	24/03/2022	02/03/2022	5,000.00	5,000.00	0.0100	50.00	21.43

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RMD.AX	Resmed Inc	23/09/2021	16.45		23/09/2021	18/08/2021	400.00	400.00	0.0412	16.46	0.00
RMD.AX	Resmed Inc	16/12/2021	16.12	0.00	16/12/2021	10/11/2021	400.00	400.00	0.0403	16.13	0.00
RMD.AX	Resmed Inc	17/03/2022	16.41	0.00	17/03/2022	09/02/2022	400.00	400.00	0.0410	16.41	0.00
RMD.AX	Resmed Inc	16/06/2022	17.15		16/06/2022	11/05/2022	400.00	400.00	0.0429	17.16	0.00
			3,328.38	1,277.26					6.6447	3,328.41	1,277.26
Units in Listed Unit Trusts (Australian)											
SGP.AX	Stockland	28/02/2022	480.00	0.00	28/02/2022	30/12/2021	4,000.00	4,000.00	0.1200	480.00	0.00
SGP.AX	Stockland	30/06/2022	584.00								
SGP.AX	Stockland				31/08/2022	29/06/2022	4,000.00	4,000.00	0.1460	584.00	0.00
			1,064.00	0.00					0.2660	1,064.00	0.00
Unreconciled											
Managed Investments (Australian)											
TGY9789AU	Trilogy Enhanced Income Fund				31/07/2021	31/07/2021	100,000.00	100,000.00	0.0026	257.34	
TGY9789AU	Trilogy Enhanced Income Fund	11/08/2021	257.34								
TGY9789AU	Trilogy Enhanced Income Fund				31/08/2021	31/08/2021	100,000.00	100,000.00	0.0026	257.34	
TGY9789AU	Trilogy Enhanced Income Fund	13/09/2021	257.34								
TGY9789AU	Trilogy Enhanced Income Fund				30/09/2021	30/09/2021	100,000.00	100,000.00	0.0025	249.04	
TGY9789AU	Trilogy Enhanced Income Fund	13/10/2021	249.04								
TGY9789AU	Trilogy Enhanced Income Fund				31/10/2021	31/10/2021	100,000.00	100,000.00	0.0023	229.32	
TGY9789AU	Trilogy Enhanced Income Fund	10/11/2021	229.31								
TGY9789AU	Trilogy Enhanced Income Fund				30/11/2021	30/11/2021	100,000.00	100,000.00	0.0022	221.92	

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TGY9789AU	Trilogy Enhanced Income Fund	10/12/2021	221.92								
TGY9789AU	Trilogy Enhanced Income Fund				31/12/2021	31/12/2021	100,000.00	100,000.00	0.0023	229.32	
TGY9789AU	Trilogy Enhanced Income Fund	13/01/2022	229.31								
TGY9789AU	Trilogy Enhanced Income Fund	10/02/2022	191.09								
TGY9789AU	Trilogy Enhanced Income Fund	10/03/2022	164.93								
TGY9789AU	Trilogy Enhanced Income Fund				31/03/2022	31/03/2022	100,000.00	100,000.00	0.0018	182.60	
TGY9789AU	Trilogy Enhanced Income Fund	12/04/2022	182.60								
TGY9789AU	Trilogy Enhanced Income Fund				30/04/2022	30/04/2022	100,000.00	100,000.00	0.0018	180.82	
TGY9789AU	Trilogy Enhanced Income Fund	12/05/2022	180.82								
TGY9789AU	Trilogy Enhanced Income Fund				31/05/2022	31/05/2022	100,000.00	100,000.00	0.0020	199.59	
TGY9789AU	Trilogy Enhanced Income Fund	10/06/2022	199.59								
TGY9789AU	Trilogy Enhanced Income Fund	30/06/2022	234.24		30/06/2022	30/06/2022	100,000.00	100,000.00	0.0023	234.25	
			2,597.53						0.0224	2,241.53	
Units in Listed Unit Trusts (Australian)											
TCL.AX**	Transurban Group	23/08/2021	21.84	9.36	23/08/2021	29/06/2021	2,184.00	2,184.00	0.2150	469.56	11.51
			21.84	9.36					0.2150	469.56	11.51
Units in Unlisted Unit Trusts (Australian)											
XTON	Xton 3/344 Queen St Property Trust	07/04/2022	667.00								
XTON	Xton 3/344 Queen St Property Trust	02/05/2022	667.00								
XTON	Xton 3/344 Queen St Property Trust	01/06/2022	667.00								
XTON	Xton 3/344 Queen St Property Trust	30/06/2022	667.00								

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XTON2	Xton Albion Central Property Trust	08/12/2021	667.00								
XTON2	Xton Albion Central Property Trust	07/01/2022	667.00								
XTON2	Xton Albion Central Property Trust	07/02/2022	667.00								
XTON2	Xton Albion Central Property Trust	07/03/2022	667.00								
XTON2	Xton Albion Central Property Trust	07/04/2022	667.00								
XTON2	Xton Albion Central Property Trust	03/05/2022	667.00								
XTON2	Xton Albion Central Property Trust	09/05/2022	667.00								
XTON2	Xton Albion Central Property Trust	30/06/2022	667.00								
			8,004.00								
			20,082.39	1,286.62					7.1988	12,170.08	1,288.77

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.