

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Investment Income Comparison Report

As at 30 June 2022

		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)											
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2021	249.94		30/09/2021	30/09/2021	130,012.47	130,012.47	0.0019	249.88	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2021	31/12/2021	130,012.47	130,012.47	0.0005	64.62	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2022	64.60								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2022	347.96		30/06/2022	30/06/2022	130,012.47	130,012.47	0.0027	347.91	
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	30/06/2022	15.47		30/06/2022	30/06/2022	7,733.35	7,733.35	0.0020	15.47	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2021	30/09/2021	135,843.99	135,843.99	0.0021	283.98	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	283.98								
MIA0001AU	MFS Global Equity Trust	30/06/2022	5,670.25		30/06/2022	30/06/2022	25,790.74	25,790.74	0.2199	5,670.25	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2021	30/09/2021	142,364.37	142,364.37	0.0033	469.70	
PER0260AU	Perpetual Wsale Diversified Income Fund	15/10/2021	469.70								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2021	31/12/2021	142,364.37	142,364.37	0.0018	260.49	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/01/2022	260.49								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2022	31/03/2022	142,364.37	142,364.37	0.0011	162.29	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/04/2022	162.29								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2022	71.18		30/06/2022	30/06/2022	142,364.37	142,364.37	0.0005	71.18	
PLA0001AU	Platinum European Fund	30/06/2022	3,912.42		30/06/2022	30/06/2022	9,856.80	9,856.80	0.3969	3,912.42	
BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	24,171.36	24,171.36	0.0053	127.14	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	127.13								

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BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	3,073.72	749.05							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	27,326.05	27,326.05	0.1125	3,073.72	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	6,244.53	202.75	01/07/2022	30/06/2022	17,456.23	17,456.23	0.3577	6,244.53	
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	39,922.43	39,922.43	0.0427	1,705.37	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	506.80		14/10/2021	30/09/2021	39,922.43	39,922.43	0.0127	506.82	
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	516.84		18/01/2022	31/12/2021	39,922.43	39,922.43	0.0129	516.84	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	751.67		14/04/2022	31/03/2022	39,922.43	39,922.43	0.0188	751.67	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	1,705.37	304.85							
CRM0018AU	Cromwell Direct Property Fund	10/08/2021	410.11		12/08/2021	31/07/2021	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	10/09/2021	410.11		12/09/2021	31/08/2021	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	12/10/2021	480.17		12/10/2021	30/09/2021	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	11/11/2021	480.17		12/11/2021	31/10/2021	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	10/12/2021	480.17		12/12/2021	30/11/2021	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	12/01/2022	480.17		12/01/2022	31/12/2021	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	16/02/2022	480.17		12/02/2022	31/01/2022	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	11/03/2022	480.17		12/03/2022	28/02/2022	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	12/04/2022	480.17		12/04/2022	31/03/2022	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	11/05/2022	480.17		11/05/2022	30/04/2022	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	10/06/2022	480.17		11/06/2022	31/05/2022	79,476.14	79,476.14	0.0060	480.17	
CRM0018AU	Cromwell Direct Property Fund	30/06/2022	1,764.74		30/06/2022	30/06/2022	94,307.44	94,307.44	0.0187	1,764.74	
ETL0060AU	Allan Gray Australian Equity Fund - Class A	30/06/2022	2,436.13	371.69							

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As at 30 June 2022

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ETL0060AU	Allan Gray Australian Equity Fund - Class A				14/07/2022	30/06/2022	17,572.63	17,572.63	0.1386	2,436.13	
FID0008AU	Fidelity Australian Equities Fund	11/10/2021	39.00		11/10/2021	30/09/2021	1,785.84	1,785.84	0.0218	39.00	
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	982.97		11/01/2022	31/12/2021	1,785.84	1,785.84	0.5504	982.97	
FID0008AU	Fidelity Australian Equities Fund	08/04/2022	860.16		08/04/2022	31/03/2022	1,785.84	1,785.84	0.4817	860.16	
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	6,002.50	1,368.25							
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	1,785.84	1,785.84	3.3612	6,002.50	
MGE0001AU	Magellan Global Fund	19/01/2022	1,220.25		19/01/2022	31/12/2021	23,926.43	23,926.43	0.0510	1,220.25	
MGE0001AU	Magellan Global Fund	30/06/2022	1,220.25								
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	23,926.43	23,926.43	0.0510	1,220.25	
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	1,191.05		19/01/2022	31/12/2021	44,776.43	44,776.43	0.0266	1,191.05	
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	1,554.11	3.38							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	59,773.43	59,773.43	0.0260	1,554.11	
OPS0002AU	OC Premium Small Companies Fund	17/01/2022	213.47		17/01/2022	31/12/2021	14,231.20	14,231.20	0.0150	213.47	
OPS0002AU	OC Premium Small Companies Fund	30/06/2022	4,038.48	416.29							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	14,231.20	14,231.20	0.2838	4,038.48	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2021	30/09/2021	130,474.23	130,474.23	0.0053	693.70	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2021	693.70								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2021	31/12/2021	112,916.51	112,916.51	0.0052	586.27	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2022	586.27								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/04/2022	545.67		06/04/2022	31/03/2022	112,916.51	112,916.51	0.0048	545.67	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2022	519.76		30/06/2022	30/06/2022	112,916.51	112,916.51	0.0046	519.76	

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Investment Income Comparison Report

As at 30 June 2022

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WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	30/06/2022	0.00			30/06/2022	18,877.42	18,877.42	0.0000	0.00	
			53,444.60	3,416.26							
Unreconciled											
Managed Investments (Australian)											
AMP0557AU	AMP Capital Corporate Bond Fund - Class A				08/07/2021	30/06/2021	80,868.39	80,868.39	0.0018	147.18	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	05/08/2021	146.86		05/08/2021	31/07/2021	80,868.39	80,868.39	0.0018	147.18	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/09/2021	146.64		03/09/2021	31/08/2021	80,868.39	80,868.39	0.0018	146.37	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	08/10/2021	146.46		08/10/2021	30/09/2021	80,868.39	80,868.39	0.0018	146.37	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/11/2021	145.52		03/11/2021	31/10/2021	80,868.39	80,868.39	0.0018	145.56	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/12/2021	145.22		03/12/2021	30/11/2021	80,868.39	80,868.39	0.0018	145.56	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	13/01/2022	144.97		13/01/2022	31/12/2021	80,868.39	80,868.39	0.0018	144.75	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/02/2022	144.62		03/02/2022	31/01/2022	80,868.39	80,868.39	0.0018	144.75	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/03/2022	108.80		03/03/2022	28/02/2022	61,206.57	61,206.57	0.0018	108.95	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	07/04/2022	107.79		07/04/2022	31/03/2022	61,206.57	61,206.57	0.0018	107.72	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A				30/04/2022	30/04/2022	61,206.57	61,206.57	0.0018	110.17	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	10/05/2022	107.33								
AMP0557AU	AMP Capital Corporate Bond Fund - Class A				31/05/2022	31/05/2022	61,206.57	61,206.57	0.0017	104.05	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	09/06/2022	106.96								
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	30/06/2022	114.36		30/06/2022	30/06/2022	61,206.57	61,206.57	0.0019	116.29	
HOW0098AU	Ardea Real Outcome Fund				30/09/2021	30/09/2021	57,758.30	57,758.30	0.0075	433.19	

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HOW0098AU	Ardea Real Outcome Fund	13/10/2021	433.80								
HOW0098AU	Ardea Real Outcome Fund				31/12/2021	31/12/2021	57,758.30	57,758.30	0.0045	259.91	
HOW0098AU	Ardea Real Outcome Fund	12/01/2022	262.75								
HOW0098AU	Ardea Real Outcome Fund				31/03/2022	31/03/2022	57,758.30	57,758.30	0.0045	259.91	
HOW0098AU	Ardea Real Outcome Fund	12/04/2022	260.18								
HOW0098AU	Ardea Real Outcome Fund	30/06/2022	3,261.58		30/06/2022	30/06/2022	57,758.30	57,758.30	0.0564	3,257.57	
			5,783.84						0.0963	5,925.51	

Units in Unlisted Unit Trusts (Australian)

MOOGD1.AX	G & D Moore Investment Trust	01/07/2021	(11,236.94)
MOOGD1.AX	G & D Moore Investment Trust	05/08/2021	2,500.00
MOOGD1.AX	G & D Moore Investment Trust	24/08/2021	1,200.00
MOOGD1.AX	G & D Moore Investment Trust	08/09/2021	2,500.00
MOOGD1.AX	G & D Moore Investment Trust	12/10/2021	2,500.00
MOOGD1.AX	G & D Moore Investment Trust	03/11/2021	1,500.00
MOOGD1.AX	G & D Moore Investment Trust	05/11/2021	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	01/12/2021	2,500.00
MOOGD1.AX	G & D Moore Investment Trust	09/12/2021	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	22/01/2022	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	03/02/2022	500.00
MOOGD1.AX	G & D Moore Investment Trust	05/02/2022	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	16/02/2022	1,000.00
MOOGD1.AX	G & D Moore Investment Trust	18/02/2022	1,000.00

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MOOGD1.AX	G & D Moore Investment Trust	22/02/2022	1,500.00								
MOOGD1.AX	G & D Moore Investment Trust	28/02/2022	1,550.00								
MOOGD1.AX	G & D Moore Investment Trust	11/03/2022	1,500.00								
MOOGD1.AX	G & D Moore Investment Trust	21/03/2022	1,300.00								
MOOGD1.AX	G & D Moore Investment Trust	27/04/2022	3,000.00								
MOOGD1.AX	G & D Moore Investment Trust	28/04/2022	1,000.00								
MOOGD1.AX	G & D Moore Investment Trust	10/05/2022	3,000.00								
MOOGD1.AX	G & D Moore Investment Trust	19/05/2022	1,500.00								
MOOGD1.AX	G & D Moore Investment Trust	27/05/2022	2,000.00								
MOOGD1.AX	G & D Moore Investment Trust	02/06/2022	2,000.00								
MOOGD1.AX	G & D Moore Investment Trust	17/06/2022	2,000.00								
MOOGD1.AX	G & D Moore Investment Trust	22/06/2022	236.94								
MOOGD1.AX	G & D Moore Investment Trust	29/06/2022	5,500.00	0.00							
MOOGD1.AX	G & D Moore Investment Trust	30/06/2022	1,579.84								
			39,629.84	0.00							
			98,858.28	3,416.26					6.4039	59,370.02	

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