

MAXHALBU SUPERANNUATION 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)										
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wsale Class	05/10/2021	32.75		30/09/2021	30/09/2021	14,543.43	14,543.43	0.0023	32.77
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wsale Class	30/06/2022	43.31		30/06/2022	30/06/2022	14,543.43	14,543.43	0.0030	43.31
ETL0019AU	PIMCO Global Credit Fund - Wsale Class	05/10/2021	20.71		30/09/2021	30/09/2021	14,697.73	14,697.73	0.0014	20.71
ETL0019AU	PIMCO Global Credit Fund - Wsale Class	30/06/2022	42.73		30/06/2022	30/06/2022	14,697.73	14,697.73	0.0029	42.73
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2021	30/09/2021	13,920.82	13,920.82	0.0021	29.10
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	29.10							
MIA0001AU	MFS Global Equity Trust	30/06/2022	2,344.84		30/06/2022	30/06/2022	10,665.32	10,665.32	0.2199	2,344.84
PLA0001AU	Platinum European Fund	30/06/2022	1,919.18		30/06/2022	30/06/2022	4,835.10	4,835.10	0.3969	1,919.18
PLA0002AU	Platinum International Fund	30/06/2022	1,853.12	0.46	30/06/2022	30/06/2022	8,144.20	8,144.20	0.2275	1,853.12
BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	8,465.88	8,465.88	0.0053	44.53
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	44.53							
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	952.27	233.27						
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	8,465.88	8,465.88	0.1125	952.27
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	1,539.67	49.99	01/07/2022	30/06/2022	4,304.07	4,304.07	0.3577	1,539.67
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	183.37		14/10/2021	30/09/2021	14,444.35	14,444.35	0.0127	183.37
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	187.00		18/01/2022	31/12/2021	14,444.35	14,444.35	0.0129	187.00
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	271.96		14/04/2022	31/03/2022	14,444.35	14,444.35	0.0188	271.96
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	617.02	110.30						
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	14,444.35	14,444.35	0.0427	617.02

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ETL0060AU	Allan Gray Australian Equity Fund - Class A	30/06/2022	1,597.46	242.86							
ETL0060AU	Allan Gray Australian Equity Fund - Class A				14/07/2022	30/06/2022	11,523.01	11,523.01	0.1386	1,597.46	
FID0008AU	Fidelity Australian Equities Fund	11/10/2021	9.91		11/10/2021	30/09/2021	453.71	453.71	0.0218	9.91	
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	249.73		11/01/2022	31/12/2021	453.71	453.71	0.5504	249.73	
FID0008AU	Fidelity Australian Equities Fund	08/04/2022	218.53		08/04/2022	31/03/2022	453.71	453.71	0.4817	218.53	
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	1,524.99	347.62							
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	453.71	453.71	3.3612	1,524.99	
MGE0001AU	Magellan Global Fund	19/01/2022	457.65		19/01/2022	31/12/2021	8,973.59	8,973.59	0.0510	457.65	
MGE0001AU	Magellan Global Fund	30/06/2022	457.65								
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	8,973.59	8,973.59	0.0510	457.65	
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	488.53		19/01/2022	31/12/2021	18,365.88	18,365.88	0.0266	488.53	
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	477.51	1.19							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	18,365.88	18,365.88	0.0260	477.51	
OPS0002AU	OC Premium Small Companies Fund	17/01/2022	66.99		17/01/2022	31/12/2021	4,466.31	4,466.31	0.0150	66.99	
OPS0002AU	OC Premium Small Companies Fund	30/06/2022	1,267.43	130.65							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	4,466.31	4,466.31	0.2838	1,267.43	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2021	30/09/2021	12,283.26	12,283.26	0.0053	65.31	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2021	65.31								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2021	31/12/2021	12,283.26	12,283.26	0.0052	63.78	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2022	63.78								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/04/2022	59.36		06/04/2022	31/03/2022	12,283.26	12,283.26	0.0048	59.36	

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SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2022	56.54		30/06/2022	30/06/2022	12,283.26	12,283.26	0.0046	56.54	
VAN0004AU	Vanguard Australian Property Securities Index Fund				30/09/2021	30/09/2021	17,581.06	17,581.06	0.0078	137.47	
VAN0004AU	Vanguard Australian Property Securities Index Fund	08/10/2021	137.47								
VAN0004AU	Vanguard Australian Property Securities Index Fund	10/01/2022	119.50		12/01/2022	31/12/2021	17,581.06	17,581.06	0.0068	119.50	
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/03/2022	31/03/2022	17,581.06	17,581.06	0.0224	394.02	
VAN0004AU	Vanguard Australian Property Securities Index Fund	07/04/2022	394.02								
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2022	436.13	8.47							
VAN0004AU	Vanguard Australian Property Securities Index Fund				07/07/2022	30/06/2022	17,581.06	17,581.06	0.0248	436.13	
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	30/06/2022	0.00			30/06/2022	4,845.78	4,845.78	0.0000	0.00	
			18,230.05	1,124.81					6.5075	18,230.08	
			18,230.05	1,124.81					6.5075	18,230.08	

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