

RICHBON RETIREMENT FUND

Investment Income Comparison Report

As at 30 June 2021

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)											
CRM0018AU	Cromwell Direct Property Fund				14/07/2020	30/06/2020	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	10/08/2020	1,451.87		10/08/2020	31/07/2020	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	10/09/2020	1,451.87		10/09/2020	31/08/2020	240,308.90	240,308.90	0.0060	1,451.95	
CRM0018AU	Cromwell Direct Property Fund	09/10/2020	1,451.87		09/10/2020	30/09/2020	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	10/11/2020	1,451.87		10/11/2020	31/10/2020	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	11/12/2020	1,451.87		10/12/2020	30/11/2020	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	12/01/2021	1,451.87		12/01/2021	31/12/2020	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	11/02/2021	1,451.87		12/02/2021	31/01/2021	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	11/03/2021	1,451.86		10/03/2021	28/02/2021	240,308.90	240,308.90	0.0060	1,451.85	
CRM0018AU	Cromwell Direct Property Fund	12/04/2021	1,451.86		12/04/2021	31/03/2021	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	12/05/2021	1,451.87		12/05/2021	30/04/2021	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	10/06/2021	1,451.87		12/06/2021	31/05/2021	240,308.90	240,308.90	0.0060	1,451.86	
CRM0018AU	Cromwell Direct Property Fund	30/06/2021	1,451.87								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2020	893.63		30/09/2020	30/09/2020	85,372.06	85,372.06	0.0105	893.59	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	85,372.06	85,372.06	0.0151	1,291.08	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	1,291.08								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	85,372.06	85,372.06	0.0005	43.28	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	43.26								

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ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	109.86		30/06/2021	30/06/2021	85,372.06	85,372.06	0.0013	109.87	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2020	31/12/2020	24,497.97	24,497.97	0.0120	293.98	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2021	293.98	156.37							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	86,244.87	86,244.87	0.0146	1,263.22	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	1,263.22								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	86,244.87	86,244.87	0.0048	416.40	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	416.40								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	86,244.87	86,244.87	0.0053	457.98	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	457.98								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	1,730.87		30/06/2021	30/06/2021	86,244.87	86,244.87	0.0201	1,730.87	
MIA0001AU	MFS Global Equity Trust	30/06/2021	10,005.16		30/06/2021	30/06/2021	37,878.81	37,878.81	0.2641	10,005.16	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	76,004.92	76,004.92	0.0054	413.57	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	413.57								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	76,004.92	76,004.92	0.0122	923.89	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	923.89								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	76,004.92	76,004.92	0.0077	588.94	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	588.94								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	1,059.83		30/06/2021	30/06/2021	76,004.92	76,004.92	0.0139	1,059.83	
PLA0001AU	Platinum European Fund	30/06/2021	4,742.98		30/06/2021	30/06/2021	18,701.07	18,701.07	0.2536	4,742.98	
PLA0002AU	Platinum International Fund	30/06/2021	2,134.40		30/06/2021	30/06/2021	33,318.32	33,318.32	0.0641	2,134.40	

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VAN0004AU	Vanguard Australian Property Securities Index Fund	07/10/2020	223.23		07/10/2020	30/09/2020	81,555.60	81,555.60	0.0027	223.23	
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/12/2020	31/12/2020	81,555.60	81,555.60	0.0128	1,042.45	
VAN0004AU	Vanguard Australian Property Securities Index Fund	11/01/2021	1,042.45								
VAN0004AU	Vanguard Australian Property Securities Index Fund	09/04/2021	575.91		09/04/2021	31/03/2021	81,555.60	81,555.60	0.0071	575.91	
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2021	2,662.98		30/06/2021	30/06/2021	81,555.60	81,555.60	0.0327	2,662.98	
			48,296.04	156.37							
Shares in Listed Companies (Australian)											
ANZPD.AX	ANZ Capital Notes 6	01/09/2020	349.93	149.97	01/09/2020	21/08/2020	250.00	250.00	1.3997	349.92	149.97
ANZPD.AX	ANZ Capital Notes 6	01/03/2021	307.83	131.93	01/03/2021	18/02/2021	250.00	250.00	1.2313	307.82	131.92
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	24/09/2020	341.83	146.50	24/09/2020	15/09/2020	250.00	250.00	1.3673	341.82	146.50
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	24/03/2021	291.93	125.11	24/03/2021	15/03/2021	250.00	250.00	1.1677	291.92	125.11
ANZPF.AX	Australia and New Zealand Banking Group Limited - Cap Notes 3	24/09/2020	298.18	127.79	24/09/2020	15/09/2020	200.00	200.00	1.4909	298.18	127.79
ANZPF.AX	Australia and New Zealand Banking Group Limited - Cap Notes 3	24/03/2021	257.84	110.50	24/03/2021	15/03/2021	200.00	200.00	1.2892	257.84	110.50
BHP.AX	BHP Group Limited	22/09/2020	701.74	300.75	22/09/2020	03/09/2020	930.00	930.00	0.7546	701.74	300.75
BHP.AX	BHP Group Limited	23/03/2021	1,219.55	522.66	23/03/2021	04/03/2021	930.00	930.00	1.3113	1,219.55	522.67
CBA.AX	Commonwealth Bank Of Australia	30/09/2020	255.78	109.62	30/09/2020	19/08/2020	261.00	261.00	0.9800	255.78	109.62
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	391.50	167.79	30/03/2021	16/02/2021	261.00	261.00	1.5000	391.50	167.79
S32.AX	South32 Limited	08/10/2020	46.95	20.12	08/10/2020	10/09/2020	3,430.00	3,430.00	0.0137	46.95	20.12
S32.AX	South32 Limited	08/04/2021	62.04	26.59	08/04/2021	11/03/2021	3,430.00	3,430.00	0.0181	62.04	26.59

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TLS.AX	Telstra Corporation Limited	24/09/2020	931.52	399.22	24/09/2020	26/08/2020	11,644.00	11,644.00	0.0800	931.52	399.22
TLS.AX	Telstra Corporation Limited	26/03/2021	931.52	399.22	26/03/2021	24/02/2021	11,644.00	11,644.00	0.0800	931.52	399.22
WBCPI.AX	Westpac Banking Corporation - Capital Notes 6	18/09/2020	167.83	71.93	18/09/2020	09/09/2020	250.00	250.00	0.6713	167.82	71.92
WBCPI.AX	Westpac Banking Corporation - Capital Notes 6	18/12/2020	165.35	70.86	18/12/2020	09/12/2020	250.00	250.00	0.6614	165.35	70.86
WBCPI.AX	Westpac Banking Corporation - Capital Notes 6	18/03/2021	160.25	68.68	18/03/2021	09/03/2021	250.00	250.00	0.6410	160.25	68.68
WBCPI.AX	Westpac Banking Corporation - Capital Notes 6	18/06/2021	164.50	70.50	18/06/2021	09/06/2021	250.00	250.00	0.6580	164.50	70.50
WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	22/03/2021	714.20	306.09	22/03/2021	11/03/2021	1,000.00	1,000.00	0.7142	714.20	306.09
WBCPJ.AX	Westpac Banking Corporation - Capital Notes 7	22/06/2021	605.30	259.41	22/06/2021	10/06/2021	1,000.00	1,000.00	0.6053	605.30	259.41
			8,365.57	3,585.24							
Managed Investments (Australian)											
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	4,289.37	368.95							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	33,203.55	33,203.55	0.1292	4,289.37	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	33.88		07/10/2020	30/09/2020	7,231.75	7,231.75	0.0047	33.88	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	1.21	0.71	07/04/2021	31/03/2021	7,231.75	7,231.75	0.0002	1.22	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	3,138.25	0.16	30/06/2021	30/06/2021	7,231.75	7,231.75	0.4340	3,138.25	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	17,618.04	17,618.04	0.0152	267.76	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	182.90		14/10/2020	30/09/2020	17,618.04	17,618.04	0.0104	182.90	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	214.45		15/01/2021	31/12/2020	17,618.04	17,618.04	0.0122	214.45	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	183.66	80.96	15/04/2021	31/03/2021	17,618.04	17,618.04	0.0104	183.66	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	267.76	37.31							

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ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	1,800.89	453.77							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	40,067.31	40,067.31	0.0449	1,800.91	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	495.54		13/11/2020	05/11/2020	1,943.79	1,943.79	0.2549	495.54	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	1,943.79	1,943.79	0.0509	98.96	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	98.96	293.54							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	2,700.43	398.99	30/06/2021	30/06/2021	1,943.79	1,943.79	1.3893	2,700.43	
MGE0001AU	Magellan Global Fund	19/11/2020	1,743.76		19/11/2020	04/11/2020	35,732.87	35,732.87	0.0488	1,743.76	
MGE0001AU	Magellan Global Fund	30/06/2021	1,822.38		30/06/2021	30/06/2021	35,732.87	35,732.87	0.0510	1,822.38	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	1,782.88		15/01/2021	31/12/2020	65,789.05	65,789.05	0.0271	1,782.88	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	1,782.88	15.26							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	65,789.05	65,789.05	0.0271	1,782.88	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	413.05	40.52	15/01/2021	31/12/2020	27,536.68	27,536.68	0.0150	413.05	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	5,987.78	587.36							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	27,536.68	27,536.68	0.2174	5,987.78	
SCH0028AU	Schroder Fixed Income Fund WS Class				30/09/2020	30/09/2020	124,914.22	124,914.22	0.0054	676.56	
SCH0028AU	Schroder Fixed Income Fund WS Class	06/10/2020	676.56								
SCH0028AU	Schroder Fixed Income Fund WS Class				31/12/2020	31/12/2020	124,914.22	124,914.22	0.0054	678.81	
SCH0028AU	Schroder Fixed Income Fund WS Class	07/01/2021	678.81								
SCH0028AU	Schroder Fixed Income Fund WS Class				31/03/2021	31/03/2021	124,914.22	124,914.22	0.0053	657.11	
SCH0028AU	Schroder Fixed Income Fund WS Class	08/04/2021	657.11	4.29							
SCH0028AU	Schroder Fixed Income Fund WS Class	30/06/2021	666.05	2.21							

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SCH0028AU	Schroder Fixed Income Fund WS Class				07/07/2021	30/06/2021	124,914.22	124,914.22	0.0053	666.05	
			29,618.56	2,284.03					2.7641	29,618.59	

Unreconciled

Managed Investments (Australian)

AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				08/07/2020	30/06/2020	78,150.57	78,150.57	0.0020	160.21	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	06/08/2020	160.84		06/08/2020	31/07/2020	78,150.57	78,150.57	0.0021	160.99	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/09/2020	161.16		03/09/2020	31/08/2020	78,150.57	78,150.57	0.0021	160.99	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	09/10/2020	161.14		09/10/2020	30/09/2020	78,150.57	78,150.57	0.0021	160.99	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	04/11/2020	161.64		04/11/2020	31/10/2020	78,150.57	78,150.57	0.0021	161.77	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/12/2020	162.60		03/12/2020	30/11/2020	78,150.57	78,150.57	0.0021	162.55	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	14/01/2021	162.67		14/01/2021	31/12/2020	78,150.57	78,150.57	0.0021	162.55	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/02/2021	142.42		03/02/2021	31/01/2021	78,150.57	78,150.57	0.0018	142.23	
HOW0098AU	Ardea Real Outcome Fund				31/03/2021	31/03/2021	52,260.31	52,260.31	0.0076	397.18	
HOW0098AU	Ardea Real Outcome Fund	12/04/2021	396.75								
			1,509.22						0.0239	1,669.47	

Shares in Listed Companies (Australian)

ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	627.00	627.00	0.2500	156.75	67.18
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	627.00	627.00	0.3500	219.45	94.05
									0.6000	376.20	161.23

Units in Listed Unit Trusts (Australian)

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APA.AX	APA Group	16/09/2020	1,010.20		16/09/2020	29/06/2020	4,053.00	4,053.00	0.2700	1,094.31	148.20	
APA.AX	APA Group	17/03/2021	972.72	0.00	17/03/2021	30/12/2020	4,053.00	4,053.00	0.2400	972.72	0.00	
APA.AX	APA Group	30/06/2021	107.97	148.20								
DXS.AX	Dexus Property Group	28/08/2020	117.35		28/08/2020	29/06/2020	2,561.00	2,561.00	0.2330	596.71	50.30	
DXS.AX	Dexus Property Group	26/02/2021	737.57	0.00	26/02/2021	30/12/2020	2,561.00	2,561.00	0.2880	737.57	0.00	
DXS.AX	Dexus Property Group	30/06/2021	469.98	50.29								
			3,415.79	198.49						1.0310	3,401.31	198.50
			91,205.18	6,224.13						21.8871	91,727.17	3,944.96

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