

# TAYLOR FAMILY SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2020

		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	03/10/2019	264.89	0.00	30/09/2019	30/09/2019	79,586.15	79,586.15	0.0033	264.86	
ETL0018AU	PIMCO Global Bond Fund Wsale Class				31/12/2019	31/12/2019	99,500.52	99,500.52	0.0045	448.65	
ETL0018AU	PIMCO Global Bond Fund Wsale Class	06/01/2020	448.65	0.00							
ETL0018AU	PIMCO Global Bond Fund Wsale Class	30/06/2020	2,693.31	0.00	30/06/2020	30/06/2020	99,500.52	99,500.52	0.0271	2,693.38	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2019	31/12/2019	81,549.91	81,549.91	0.0400	3,262.00	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2020	3,262.00	808.83							
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2020	2,658.31	659.14	30/06/2020	30/06/2020	81,549.91	81,549.91	0.0326	2,658.28	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2019	30/09/2019	71,912.21	71,912.21	0.0112	804.94	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2019	804.94	0.00							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2019	31/12/2019	119,563.02	119,563.02	0.0045	540.48	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2020	540.48	0.00							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2020	31/03/2020	119,563.02	119,563.02	0.0177	2,119.19	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2020	2,119.19	0.00							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2020	2,266.96	0.00	30/06/2020	30/06/2020	119,563.02	119,563.02	0.0190	2,266.96	
MIA0001AU	MFS Global Equity Trust	30/06/2020	14,681.24	0.00	30/06/2020	30/06/2020	62,540.18	62,540.18	0.2347	14,681.24	
PLA0001AU	Platinum European Fund	30/06/2020	3,859.82	0.00	30/06/2020	30/06/2020	41,427.66	41,427.66	0.0932	3,859.82	
PLA0002AU	Platinum International Fund	30/06/2020	5,962.65	0.07	30/06/2020	30/06/2020	70,753.94	70,753.94	0.0843	5,962.65	
VAN0004AU	Vanguard Australian Property Securities Index Fund				30/09/2019	30/09/2019	83,593.40	83,593.40	0.0070	585.93	
VAN0004AU	Vanguard Australian Property Securities Index Fund	08/10/2019	585.93	10.98							

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VAN0004AU	Vanguard Australian Property Securities Index Fund				31/12/2019	31/12/2019	110,933.23	110,933.23	0.0111	1,228.71	
VAN0004AU	Vanguard Australian Property Securities Index Fund	09/01/2020	1,228.71	23.03							
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/03/2020	31/03/2020	110,933.23	110,933.23	0.0102	1,126.58	
VAN0004AU	Vanguard Australian Property Securities Index Fund	07/04/2020	1,126.58	21.12							
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2020	2,856.54	53.55	30/06/2020	30/06/2020	110,933.23	110,933.23	0.0258	2,856.54	
BNT0101AU	Hyperion Small Growth Companies Fund	08/10/2019	171.96	4.71	08/10/2019	30/09/2019	25,996.53	25,996.53	0.0066	171.96	
BNT0101AU	Hyperion Small Growth Companies Fund	06/04/2020	197.21	5.41	06/04/2020	31/03/2020	25,996.53	25,996.53	0.0076	197.21	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2020	14,217.07	389.66							
BNT0101AU	Hyperion Small Growth Companies Fund				14/07/2020	30/06/2020	25,996.53	25,996.53	0.5469	14,217.07	
CRM0008AU	Cromwell Phoenix Property Securities Fund				17/07/2020	30/06/2020	94,250.37	94,250.37	0.0121	1,141.98	
CRM0008AU	Cromwell Phoenix Property Securities Fund	11/10/2019	1,318.92	85.40	11/10/2019	30/09/2019	79,848.41	79,848.41	0.0165	1,318.92	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/01/2020	1,528.51	98.98	14/01/2020	31/12/2019	94,250.37	94,250.37	0.0162	1,528.51	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/04/2020	1,340.05	86.77	15/04/2020	31/03/2020	94,250.37	94,250.37	0.0142	1,340.05	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2020	1,141.98	73.95							
ETL0060AU	Allan Gray Australia Equity Fund	30/06/2020	3,773.22	819.70							
ETL0060AU	Allan Gray Australia Equity Fund				14/07/2020	30/06/2020	47,634.40	47,634.40	0.0792	3,773.22	
FID0008AU	Fidelity Australian Equities Fund				30/09/2019	30/09/2019	4,741.21	4,741.21	0.0859	407.43	
FID0008AU	Fidelity Australian Equities Fund	08/10/2019	407.43	83.31							
FID0008AU	Fidelity Australian Equities Fund	09/01/2020	1,941.40	396.98	09/01/2020	31/12/2019	4,741.21	4,741.21	0.4095	1,941.40	
FID0008AU	Fidelity Australian Equities Fund				31/03/2020	31/03/2020	4,741.21	4,741.21	0.1279	606.29	
FID0008AU	Fidelity Australian Equities Fund	08/04/2020	606.29	123.98							

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FID0008AU	Fidelity Australian Equities Fund	30/06/2020	7,607.72	1,555.64							
FID0008AU	Fidelity Australian Equities Fund				16/07/2020	30/06/2020	4,741.21	4,741.21	1.6046	7,607.72	
MGE0001AU	Magellan Global Fund	30/06/2020	6,864.72	0.00							
MGE0001AU	Magellan Global Fund				14/07/2020	30/06/2020	65,378.26	65,378.26	0.1050	6,864.72	
MGE0002AU	Magellan Infrastructure Fund				31/12/2019	31/12/2019	99,209.72	99,209.72	0.0220	2,182.61	
MGE0002AU	Magellan Infrastructure Fund	08/01/2020	2,182.61	0.00							
MGE0002AU	Magellan Infrastructure Fund	30/06/2020	2,976.29	0.00							
MGE0002AU	Magellan Infrastructure Fund				14/07/2020	30/06/2020	99,209.72	99,209.72	0.0300	2,976.29	
OPS0002AU	OC Premium Small Companies Fund	14/01/2020	432.35	284.85	15/01/2020	31/12/2019	43,234.65	43,234.65	0.0100	432.35	
OPS0002AU	OC Premium Small Companies Fund	30/06/2020	753.31	496.31							
OPS0002AU	OC Premium Small Companies Fund				16/07/2020	30/06/2020	43,234.65	43,234.65	0.0174	753.32	
			92,821.24	6,082.37						3.7378	92,821.24
Unreconciled											
Shares in Unlisted Private Companies (Australian)											
BRMAR	Brisbane Markets Limited	22/10/2019	8,938.63	3,830.84							
BRMAR	Brisbane Markets Limited	25/03/2020	8,938.63	3,830.84							
			17,877.26	7,661.68							
			110,698.50	13,744.05						3.7378	92,821.24

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