

TAYLOR FAMILY SUPERANNUATION FUND
Investment Income Comparison Report

As at 30 June 2020

| 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) | | | | | | | | | | |
| 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.