

## TUCKER 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)											
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2021	80.81		30/09/2021	30/09/2021	42,035.83	42,035.83	0.0019	80.79	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2021	31/12/2021	42,035.83	42,035.83	0.0005	20.89	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2022	20.89								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2022	83.70		30/06/2022	30/06/2022	31,272.73	31,272.73	0.0027	83.69	
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	30/06/2022	15.02		30/06/2022	30/06/2022	7,507.51	7,507.51	0.0020	15.02	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2021	30/09/2021	56,215.34	56,215.34	0.0021	117.52	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	117.52								
MIA0001AU	MFS Global Equity Trust	30/06/2022	3,886.08		30/06/2022	30/06/2022	17,675.55	17,675.55	0.2199	3,886.08	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2021	30/09/2021	50,160.36	50,160.36	0.0033	165.49	
PER0260AU	Perpetual Wsale Diversified Income Fund	15/10/2021	165.49								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2021	31/12/2021	50,160.36	50,160.36	0.0018	91.78	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/01/2022	91.78								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2022	31/03/2022	50,160.36	50,160.36	0.0011	57.18	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/04/2022	57.18								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2022	17.26		30/06/2022	30/06/2022	34,512.54	34,512.54	0.0005	17.26	
PLA0001AU	Platinum European Fund	30/06/2022	4,950.60		30/06/2022	30/06/2022	12,472.35	12,472.35	0.3969	4,950.60	
PLA0002AU	Platinum International Fund	30/06/2022	5,101.82	1.26	30/06/2022	30/06/2022	22,421.72	22,421.72	0.2275	5,101.82	
BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	19,357.13	19,357.13	0.0053	101.82	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	101.81								

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BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	2,177.35	533.36							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	19,357.13	19,357.13	0.1125	2,177.35	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	3,726.26	120.98	01/07/2022	30/06/2022	10,416.55	10,416.55	0.3577	3,726.26	
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	25,055.36	25,055.36	0.0427	1,070.29	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	318.07		14/10/2021	30/09/2021	25,055.36	25,055.36	0.0127	318.08	
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	324.37		18/01/2022	31/12/2021	25,055.36	25,055.36	0.0129	324.37	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	471.75		14/04/2022	31/03/2022	25,055.36	25,055.36	0.0188	471.75	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	1,070.29	191.33							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2022	2,039.16	311.12							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2022	30/06/2022	14,709.13	14,709.13	0.1386	2,039.16	
FID0008AU	Fidelity Australian Equities Fund	11/10/2021	37.45		11/10/2021	30/09/2021	1,714.97	1,714.97	0.0218	37.45	
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	943.96		11/01/2022	31/12/2021	1,714.97	1,714.97	0.5504	943.96	
FID0008AU	Fidelity Australian Equities Fund	08/04/2022	650.11		08/04/2022	31/03/2022	1,349.74	1,349.74	0.4817	650.11	
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	4,536.69	1,070.38							
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	1,349.74	1,349.74	3.3612	4,536.69	
MGE0001AU	Magellan Global Fund	19/01/2022	735.60		19/01/2022	31/12/2021	14,423.49	14,423.49	0.0510	735.60	
MGE0001AU	Magellan Global Fund	30/06/2022	735.60								
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	14,423.49	14,423.49	0.0510	735.60	
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	881.27		19/01/2022	31/12/2021	33,130.63	33,130.63	0.0266	881.27	
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	861.40	2.14							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	33,130.63	33,130.63	0.0260	861.40	

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OPS0002AU	OC Premium Small Companies Fund	17/01/2022	100.50		17/01/2022	31/12/2021	6,699.71	6,699.71	0.0150	100.50	
OPS0002AU	OC Premium Small Companies Fund	30/06/2022	2,263.02	233.41							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	7,974.67	7,974.67	0.2838	2,263.02	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2021	30/09/2021	27,370.10	27,370.10	0.0053	145.52	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2021	145.52								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2021	31/12/2021	27,370.10	27,370.10	0.0052	142.11	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2022	142.11								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/04/2022	132.27		06/04/2022	31/03/2022	27,370.10	27,370.10	0.0048	132.27	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2022	125.99		30/06/2022	30/06/2022	27,370.10	27,370.10	0.0046	125.99	
WHT8435AU	Hyperion Global Growth Companies Fund	30/06/2022	0.00			30/06/2022	13,528.69	13,528.69	0.0000	0.00	
			37,108.70	2,463.98						6.4500	37,108.65
Units in Unlisted Unit Trusts (Australian)											
CRM0018AU	Cromwell Direct Property Fund	10/08/2021	167.93		12/08/2021	31/07/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	10/09/2021	167.93		12/09/2021	31/08/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	12/10/2021	167.93		12/10/2021	30/09/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	11/11/2021	167.93		12/11/2021	31/10/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	10/12/2021	167.93		12/12/2021	30/11/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	12/01/2022	167.93		12/01/2022	31/12/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	16/02/2022	167.93		12/02/2022	31/01/2022	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	11/03/2022	167.93		12/03/2022	28/02/2022	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	12/04/2022	167.93		12/04/2022	31/03/2022	27,795.20	27,795.20	0.0060	167.93	

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CRM0018AU	Cromwell Direct Property Fund	11/05/2022	167.93		11/05/2022	30/04/2022	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	10/06/2022	167.93		11/06/2022	31/05/2022	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	30/06/2022	520.12		30/06/2022	30/06/2022	27,795.20	27,795.20	0.0187	520.12	
			2,367.35						0.0852	2,367.34	

## Unreconciled

### Managed Investments (Australian)

AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				08/07/2021	30/06/2021	27,441.75	27,441.75	0.0018	49.94	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	05/08/2021	49.83		05/08/2021	31/07/2021	27,441.75	27,441.75	0.0018	49.94	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/09/2021	49.76		03/09/2021	31/08/2021	27,441.75	27,441.75	0.0018	49.67	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	08/10/2021	49.70		08/10/2021	30/09/2021	27,441.75	27,441.75	0.0018	49.67	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/11/2021	49.38		03/11/2021	31/10/2021	27,441.75	27,441.75	0.0018	49.40	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/12/2021	40.53		03/12/2021	30/11/2021	22,569.45	22,569.45	0.0018	40.63	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	13/01/2022	40.46		13/01/2022	31/12/2021	22,569.45	22,569.45	0.0018	40.40	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/02/2022	26.37		03/02/2022	31/01/2022	14,744.88	14,744.88	0.0018	26.39	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/03/2022	26.21		03/03/2022	28/02/2022	14,744.88	14,744.88	0.0018	26.25	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	07/04/2022	25.97		07/04/2022	31/03/2022	14,744.88	14,744.88	0.0018	25.95	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				30/04/2022	30/04/2022	14,744.88	14,744.88	0.0018	26.54	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	10/05/2022	25.86								
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				31/05/2022	31/05/2022	14,744.88	14,744.88	0.0017	25.07	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	09/06/2022	25.77								

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AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	30/06/2022	27.55		30/06/2022	30/06/2022	14,744.88	14,744.88	0.0019	28.02	
HOW0098AU	Ardea Real Outcome Fund				30/09/2021	30/09/2021	31,499.37	31,499.37	0.0075	236.25	
HOW0098AU	Ardea Real Outcome Fund	13/10/2021	236.58								
HOW0098AU	Ardea Real Outcome Fund				31/12/2021	31/12/2021	31,499.37	31,499.37	0.0045	141.75	
HOW0098AU	Ardea Real Outcome Fund	12/01/2022	143.30								
HOW0098AU	Ardea Real Outcome Fund				31/03/2022	31/03/2022	31,499.37	31,499.37	0.0045	141.75	
HOW0098AU	Ardea Real Outcome Fund	12/04/2022	141.89								
HOW0098AU	Ardea Real Outcome Fund	30/06/2022	1,778.75		30/06/2022	30/06/2022	31,499.37	31,499.37	0.0564	1,776.56	
			2,737.91						0.0963	2,784.16	
Units in Unlisted Unit Trusts (Australian)											
CRM0015AU	Cromwell Ipswich City Heart Trust				15/07/2021	30/06/2021	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2021	146.88		10/08/2021	31/07/2021	15,000.00	15,000.00	0.0098	146.88	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2021	146.88		10/09/2021	31/08/2021	15,000.00	15,000.00	0.0098	146.88	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/10/2021	146.88		10/10/2021	30/09/2021	15,000.00	15,000.00	0.0098	146.88	
CRM0015AU	Cromwell Ipswich City Heart Trust				31/10/2021	31/10/2021	15,000.00	15,000.00	0.0098	146.88	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2021	26,347.50								
CRM0015AU	Cromwell Ipswich City Heart Trust				10/12/2021	30/11/2021	15,000.00	15,000.00	1.7576	26,364.00	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2022	156.52		10/02/2022	31/01/2022	15,000.00	15,000.00	0.0001	1.57	
CROM.AX	Cromwell Riverpark Trust	10/08/2021	102.08								
CROM.AX	Cromwell Riverpark Trust	10/09/2021	102.08								
CROM.AX	Cromwell Riverpark Trust	08/10/2021	102.08								
CROM.AX	Cromwell Riverpark Trust	10/11/2021	102.08								

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CROM.AX	Cromwell Riverpark Trust	10/12/2021	102.08								
CROM.AX	Cromwell Riverpark Trust	10/01/2022	102.08								
CROM.AX	Cromwell Riverpark Trust	10/02/2022	102.08								
CROM.AX	Cromwell Riverpark Trust	10/03/2022	102.08								
CROM.AX	Cromwell Riverpark Trust	08/04/2022	102.08								
CROM.AX	Cromwell Riverpark Trust	10/05/2022	102.08								
CROM.AX	Cromwell Riverpark Trust	10/06/2022	102.08								
CROM.AX	Cromwell Riverpark Trust	30/06/2022	102.08								
			28,169.62						1.8065	27,096.83	
			70,383.58	2,463.98					8.4379	69,356.98	

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