

B DUNN SUPERANNUATION FUND

Investment Income Comparison Report

For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash and Cash Equivalents									
606: Term Deposits									
24/11/2021	Interest	17.75	0.00						
		17.75	0.00						
Total		17.75	0.00						
Cash At Bank									
607: Heritage Online Saver 11950471 S26									
31/07/2021	Interest	8.12	0.00						
31/08/2021	Interest	8.85	0.00						
30/09/2021	Interest	9.14	0.00						
31/10/2021	Interest	4.57	0.00						
30/11/2021	Interest	29.45	0.00						
31/12/2021	Interest	41.20	0.00						
31/01/2022	Interest	56.70	0.00						
28/02/2022	Interest	141.50	0.00						
31/03/2022	Interest	152.25	0.00						
30/04/2022	Interest	148.06	0.00						
31/05/2022	Interest	154.19	0.00						
30/06/2022	Interest	275.97	0.00						
		1,030.00	0.00						
608: Heritage Simply Access 11950471 S1									
30/06/2022	Interest	0.01	0.00						
		0.01	0.00						
Mac1: Macquarie CMA									
30/07/2021	Interest	1.56	0.00						
31/08/2021	Interest	2.25	0.00						
30/09/2021	Interest	2.14	0.00						
29/10/2021	Interest	2.54	0.00						
30/11/2021	Interest	1.86	0.00						
31/12/2021	Interest	1.19	0.00						
31/01/2022	Interest	0.70	0.00						
28/02/2022	Interest	0.24	0.00						
31/03/2022	Interest	0.14	0.00						
30/06/2022	Interest	0.28	0.00						
		12.90	0.00						
Total		1,042.91	0.00						
Managed Investments									
CRM0008AU: Cromwell Phoenix Property Securities Fund									
30/09/2021	Distribution	461.39	0.00	*	36,345	0	0.0127	461.40	0.00
31/12/2021	Distribution	470.53	0.00		36,345	0	0.0129	470.53	0.00
31/03/2022	Distribution	684.31	0.00		36,345	0	0.0188	684.31	0.00
30/06/2022	Distribution	1,552.56	0.00		36,345	0	0.0427	1,552.56	0.00
		3,168.79	0.00					3,168.80	0.00
CRM0009AU: Cromwell Riverpark Trust									
31/07/2021	Distribution	0.00	0.00	*	100,000	0	0.0102	1,020.80	0.00
10/08/2021	Distribution	1,020.83	0.00	*					
31/08/2021	Distribution	0.00	0.00	*	100,000	0	0.0102	1,020.80	0.00

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10/09/2021	Distribution	1,020.83	0.00	*					
30/09/2021	Distribution	1,020.83	0.00	*	100,000	0	0.0102	1,020.80	0.00
31/10/2021	Distribution	1,020.83	0.00		100,000	0	0.0102	1,020.83	0.00
30/11/2021	Distribution	1,020.83	0.00	*	100,000	0	0.0102	1,020.80	0.00
31/12/2021	Distribution	0.00	0.00	*	100,000	0	0.0102	1,020.80	0.00
10/01/2022	Distribution	1,020.83	0.00	*					
31/01/2022	Distribution	1,020.83	0.00	*	100,000	0	0.0102	1,020.80	0.00
28/02/2022	Distribution	1,020.83	0.00	*	100,000	0	0.0102	1,020.80	0.00
31/03/2022	Distribution	1,020.83	0.00	*	100,000	0	0.0102	1,020.80	0.00
30/04/2022	Distribution	1,020.83	0.00		100,000	0	0.0102	1,020.83	0.00
31/05/2022	Distribution	1,020.83	0.00		100,000	0	0.0102	1,020.83	0.00
30/06/2022	Distribution	1,020.83	0.00		100,000	0	0.0102	1,020.83	0.00
		12,249.96	0.00					12,249.72	0.00

CRM0015AU: Cromwell Ipswich City Heart Trust

31/07/2021	Distribution	0.00	0.00	*	110,254	0	0.0098	1,079.61	0.00
10/08/2021	Distribution	1,079.57	0.00	*					
31/08/2021	Distribution	0.00	0.00	*	110,254	0	0.0098	1,079.61	0.00
10/09/2021	Distribution	1,079.57	0.00	*					
30/09/2021	Distribution	1,079.57	0.00	*	110,254	0	0.0098	1,079.61	0.00
31/10/2021	Distribution	193,660.81	0.00	*	110,254	0	0.0098	1,079.57	0.00
30/11/2021	Distribution	0.00	0.00	*	110,254	0	1.7576	193,782.09	0.00
31/01/2022	Distribution	0.00	0.00	*	110,254	0	0.0001	11.50	0.00
10/02/2022	Distribution	1,150.43	0.00	*					
		198,049.95	0.00					198,111.99	0.00

CRM0018AU: Cromwell Direct Property Fund

31/07/2021	Distribution	694.63	0.00		114,974	0	0.0060	694.63	0.00
31/08/2021	Distribution	697.99	0.00		115,529	0	0.0060	697.99	0.00
30/09/2021	Distribution	701.25	0.00		116,069	0	0.0060	701.25	0.00
31/10/2021	Distribution	704.41	0.00		116,592	0	0.0060	704.41	0.00
30/11/2021	Distribution	707.57	0.00	*	117,114	0	0.0060	707.56	0.00
31/12/2021	Distribution	710.74	0.00		117,639	0	0.0060	710.74	0.00
31/01/2022	Distribution	713.92	0.00		118,166	0	0.0060	713.92	0.00
28/02/2022	Distribution	713.92	0.00		118,166	0	0.0060	713.92	0.00
31/03/2022	Distribution	713.92	0.00		118,166	0	0.0060	713.92	0.00
30/04/2022	Distribution	713.92	0.00		118,166	0	0.0060	713.92	0.00
31/05/2022	Distribution	713.92	0.00		118,166	0	0.0060	713.92	0.00
30/06/2022	Distribution	2,211.21	0.00		118,166	0	0.0187	2,211.21	0.00
		9,997.40	0.00					9,997.39	0.00

CRM0023AU: Cromwell Property Trust 12

31/07/2021	Distribution	0.00	0.00	*	119,673	0	0.0048	573.47	0.00
10/08/2021	Distribution	573.43	0.00	*					
31/08/2021	Distribution	0.00	0.00	*	119,673	0	0.0048	573.47	0.00
10/09/2021	Distribution	573.43	0.00	*					
30/09/2021	Distribution	573.43	0.00	*	119,673	0	0.0048	573.47	0.00
31/10/2021	Distribution	573.43	0.00		119,673	0	0.0048	573.43	0.00
30/11/2021	Distribution	573.43	0.00	*	119,673	0	0.0048	573.47	0.00
31/12/2021	Distribution	0.00	0.00	*	119,673	0	0.0048	573.47	0.00
10/01/2022	Distribution	573.43	0.00	*					
31/01/2022	Distribution	573.43	0.00	*	119,673	0	0.0048	573.47	0.00
28/02/2022	Distribution	573.43	0.00	*	119,673	0	0.0048	573.47	0.00

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31/03/2022	Distribution	573.43	0.00	*	119,673	0	0.0048	573.47	0.00
30/04/2022	Distribution	573.43	0.00		119,673	0	0.0048	573.43	0.00
31/05/2022	Distribution	573.43	0.00		119,673	0	0.0048	573.43	0.00
30/06/2022	Distribution	573.43	0.00		119,673	0	0.0048	573.43	0.00
		6,881.16	0.00					6,881.48	0.00
CRM0028AU: Cromwell Phoenix Opportunities Fund									
30/09/2021	Distribution	1,340.01	0.00	*	40,561	0	0.0330	1,340.02	0.00
31/12/2021	Distribution	3,385.47	0.00		41,037	0	0.0825	3,385.47	0.00
31/03/2022	Distribution	7,743.89	0.00		42,200	0	0.1835	7,743.89	0.00
30/06/2022	Distribution	5,399.79	0.00		42,200	0	0.1280	5,399.79	0.00
		17,869.16	0.00					17,869.17	0.00
VAN0110AU: Vanguard Growth Index Fund									
30/09/2021	Distribution	4,155.06	0.00		510,331	0	0.0081	4,155.06	0.00
31/12/2021	Distribution	3,357.01	0.00	*	510,331	0	0.0066	3,357.02	0.00
31/03/2022	Distribution	7,156.65	0.00	*	523,959	0	0.0137	7,156.66	0.00
30/06/2022	Distribution	13,164.05	0.00		528,787	0	0.0249	13,164.05	0.00
		27,832.77	0.00					27,832.79	0.00
Total		276,049.19	0.00					276,111.34	0.00
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00

Shares in Unlisted Companies

KDM_DUN02S: KDM Financial and Estate Planning Pty Ltd - Ord Shares

28/07/2021	Dividend	423.34	41.52	*					
30/08/2021	Dividend	423.34	41.52	*					
28/09/2021	Dividend	423.34	41.52	*					
28/10/2021	Dividend	423.34	41.52	*					
29/11/2021	Dividend	423.34	41.52	*					
29/12/2021	Dividend	423.34	41.52	*					
28/01/2022	Dividend	423.34	41.52	*					
28/02/2022	Dividend	442.58	43.40	*					
28/03/2022	Dividend	442.58	43.40	*					
28/04/2022	Dividend	442.58	43.40	*					
30/05/2022	Dividend	442.58	43.39	*					
28/06/2022	Dividend	442.58	43.39	*					
		5,176.28	507.62					0.00	0.00
Total		5,176.28	507.62					0.00	0.00
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00

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