

**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+	
<b>Cash and Cash Equivalents</b>										
<b>606: Term Deposits</b>										
24/11/2021	Interest	17.75	0.00							
		17.75	0.00							
<b>Total</b>		<b>17.75</b>	<b>0.00</b>							
<b>Cash At Bank</b>										
<b>607: Heritage Online Saver 11950471 S26</b>										
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							
<b>608: Heritage Simply Access 11950471 S1</b>										
30/06/2022	Interest	0.01	0.00							
		0.01	0.00							
<b>Mac1: Macquarie CMA</b>										
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							
<b>Total</b>		<b>1,042.91</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>CRM0008AU: Cromwell Phoenix Property Securities Fund</b>										
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	
<b>CRM0009AU: Cromwell Riverpark Trust</b>										
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	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
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
		<u>12,249.96</u>	<u>0.00</u>					<u>12,249.72</u>	<u>0.00</u>
<b>CRM0015AU: Cromwell Ipswich City Heart Trust</b>									
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	*					
		<u>198,049.95</u>	<u>0.00</u>					<u>198,111.99</u>	<u>0.00</u>
<b>CRM0018AU: Cromwell Direct Property Fund</b>									
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
		<u>9,997.40</u>	<u>0.00</u>					<u>9,997.39</u>	<u>0.00</u>
<b>CRM0023AU: Cromwell Property Trust 12</b>									
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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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
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
		<b>6,881.16</b>	<b>0.00</b>					<b>6,881.48</b>	<b>0.00</b>
<b>CRM0028AU: Cromwell Phoenix Opportunities Fund</b>									
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
		<b>17,869.16</b>	<b>0.00</b>					<b>17,869.17</b>	<b>0.00</b>
<b>VAN0110AU: Vanguard Growth Index Fund</b>									
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
		<b>27,832.77</b>	<b>0.00</b>					<b>27,832.79</b>	<b>0.00</b>
<b>Total</b>		<b>276,049.19</b>	<b>0.00</b>					<b>276,111.34</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>

**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	*					
		<b>5,176.28</b>	<b>507.62</b>					<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>5,176.28</b>	<b>507.62</b>					<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>

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