

**Waddell Family Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data			
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income
<b>Cash and Cash Equivalents</b>								
<b>ETRADE: ANZ A/c 4843-80432</b>								
31/07/2019	Interest	0.02	0.00					
30/08/2019	Interest	0.01	0.00					
30/09/2019	Interest	0.04	0.00					
31/10/2019	Interest	0.07	0.00					
29/11/2019	Interest	0.06	0.00					
31/12/2019	Interest	0.06	0.00					
31/01/2020	Interest	0.33	0.00					
28/02/2020	Interest	0.23	0.00					
31/03/2020	Interest	0.07	0.00					
30/04/2020	Interest	0.25	0.00					
29/05/2020	Interest	0.22	0.00					
30/06/2020	Interest	0.04	0.00					
		1.40	0.00					
<b>MACQ.CMT: Macquarie Bank A/c 123200768</b>								
31/07/2019	Interest	189.72	0.00					
30/08/2019	Interest	129.00	0.00					
30/09/2019	Interest	88.43	0.00					
31/10/2019	Interest	70.34	0.00					
29/11/2019	Interest	60.34	0.00					
31/12/2019	Interest	74.56	0.00					
31/01/2020	Interest	92.90	0.00					
28/02/2020	Interest	81.30	0.00					
31/03/2020	Interest	51.87	0.00					
30/04/2020	Interest	13.61	0.00					
29/05/2020	Interest	14.10	0.00					
30/06/2020	Interest	10.17	0.00					
		876.34	0.00					
				See B2A				
<b>QDIY4460: Qudos Bank - DIY Super A/c 2324460</b>								
31/07/2019	Interest	1.15	0.00					
31/08/2019	Interest	1.06	0.00					
30/09/2019	Interest	1.02	0.00					
31/10/2019	Interest	0.94	0.00					
30/11/2019	Interest	0.82	0.00					
31/12/2019	Interest	0.85	0.00					
31/01/2020	Interest	0.85	0.00					
29/02/2020	Interest	0.79	0.00					
31/03/2020	Interest	0.79	0.00					
30/04/2020	Interest	0.62	0.00					
31/05/2020	Interest	0.64	0.00					
30/06/2020	Interest	0.61	0.00					
		10.14	0.00					
<b>QSAV1753: Qudos Bank - Qsaver A/c 02201753</b>								
31/07/2019	Interest	0.22	0.00					
31/08/2019	Interest	0.21	0.00					
30/09/2019	Interest	0.20	0.00					
31/10/2019	Interest	0.18	0.00					
30/11/2019	Interest	0.16	0.00					

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31/12/2019	Interest	0.16	0.00						
31/01/2020	Interest	0.17	0.00						
29/02/2020	Interest	0.15	0.00						
31/03/2020	Interest	0.15	0.00						
30/04/2020	Interest	0.12	0.00						
31/05/2020	Interest	0.13	0.00						
30/06/2020	Interest	0.12	0.00						
		1.97	0.00						
<b>Total</b>		<b>889.85</b>	<b>0.00</b>						
<b>Managed Investments</b>									
<b>CSA0038AU: Bentham Global Income Fund</b>									
31/07/2019	Distribution	0.00	0.00	*	37,750	0	0.0030	113.25	0.00
19/08/2019	Distribution	115.50	0.00	*					
30/08/2019	Distribution	0.00	0.00	*	37,750	0	0.0031	117.03	0.00
11/09/2019	Distribution	115.40	0.00	*					
30/09/2019	Distribution	0.00	0.00	*	37,750	0	0.0031	117.03	0.00
11/10/2019	Distribution	114.95	0.00	*					
		345.85	0.00					347.31	0.00
<b>ETL0018AU: PIMCO Global Bond Fund - Wholesale Class</b>									
30/09/2019	Distribution	0.00	0.00	*	49,304	0	0.0033	164.08	0.00
07/10/2019	Distribution	164.10	0.00	*					
31/12/2019	Distribution	0.00	0.00	*	49,304	0	0.0045	222.31	0.00
08/01/2020	Distribution	222.31	0.00	*					
		386.41	0.00					386.39	0.00
<b>ETL8732AU: Watermark Absolute Return Fund</b>									
30/06/2020	Distribution	0.00	0.00	*	21,144	0	0.0009	19.01	0.00
		0.00	0.00					19.01	0.00
<b>MGE0001AU: Magellan Global Fund</b>									
30/06/2020	Distribution	0.00	0.00	*	20,981	0	0.1050	2,203.05	0.00
		0.00	0.00					2,203.05	0.00
<b>PAXX: Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)</b>									
29/06/2020	Distribution	0.00	0.00	*	7,000	0	0.1010	706.69	0.00
		0.00	0.00					706.69	0.00
<b>Total</b>		<b>732.26</b>	<b>0.00</b>					<b>3,662.45</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>Shares in Listed Companies</b>									
<b>AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>									
17/12/2019	Foreign Income	167.00	0.00		1,000	0	0.1670	167.00	0.00
24/03/2020	Foreign Income	256.50	0.00		1,500	0	0.1710	256.50	0.00
17/06/2020	Foreign Income	265.50	0.00		1,500	0	0.1770	265.50	0.00
		689.00	0.00					689.00	0.00
<b>ANZ: ANZ Bank (ASX:ANZ)</b>									
01/07/2019	Dividend	3,893.60	1,668.69		4,867	0	0.8000	3,893.60	1,668.69
18/12/2019	Dividend	3,893.60	1,168.08		4,867	0	0.8000	3,893.60	1,168.08
		7,787.20	2,836.77					7,787.20	2,836.77

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<b>ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)</b>										
20/09/2019	Dividend	618.85	265.22		590	0	1.0489	618.85	265.22	
11/12/2019	Distribution	0.00	0.00	*	590	0	1.0778	635.90	190.77	
20/12/2019	Dividend	635.90	190.77	*						
11/03/2020	Distribution	0.00	0.00	*	590	0	1.0767	635.25	190.58	
20/03/2020	Dividend	635.25	190.58	*						
22/06/2020	Dividend	555.19	237.94		590	0	0.9410	555.19	237.94	
		<u>2,445.19</u>	<u>884.51</u>					<u>2,445.19</u>	<u>884.51</u>	
<b>BHP: BHP Billiton Ltd (ASX:BHP)</b>										
25/09/2019	Dividend	5,366.76	2,300.04		4,720	0	1.1370	5,366.76	2,300.04	
24/03/2020	Dividend	4,691.85	2,010.79		4,720	0	0.9940	4,691.85	2,010.79	
		<u>10,058.61</u>	<u>4,310.83</u>					<u>10,058.61</u>	<u>4,310.83</u>	
<b>CBAPI: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)</b>										
16/03/2020	Dividend	165.38	70.88		180	0	0.9188	165.38	70.88	
15/06/2020	Dividend	114.12	48.91		180	0	0.6340	114.12	48.91	
		<u>279.50</u>	<u>119.79</u>					<u>279.50</u>	<u>119.79</u>	
<b>EHE: Estia Health Limited (ASX:EHE)</b>										
02/10/2019	Dividend	780.00	334.29		10,000	0	0.0780	780.00	334.29	
27/03/2020	Dividend	540.00	231.43		10,000	0	0.0540	540.00	231.43	
		<u>1,320.00</u>	<u>565.72</u>					<u>1,320.00</u>	<u>565.72</u>	
<b>ELD: Elders Limited (ASX:ELD)</b>										
13/12/2019	Dividend	816.03	349.73		9,067	0	0.0900	816.03	349.73	
19/06/2020	Dividend	816.03	349.73		9,067	0	0.0900	816.03	349.73	
		<u>1,632.06</u>	<u>699.46</u>					<u>1,632.06</u>	<u>699.46</u>	
<b>IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG) (ASX:IANG)</b>										
16/09/2019	Dividend	147.39	44.22		145	0	1.0165	147.39	44.22	
16/12/2019	Dividend	140.01	42.00		145	0	0.9656	140.01	42.00	
		<u>287.40</u>	<u>86.22</u>					<u>287.40</u>	<u>86.22</u>	
<b>IPL: Incitec Pivot Limited (ASX:IPL)</b>										
01/07/2019	Dividend	49.01	0.00		3,770	0	0.0130	49.01	0.00	
		<u>49.01</u>	<u>0.00</u>					<u>49.01</u>	<u>0.00</u>	
<b>IVC: Invocare Limited (ASX:IVC)</b>										
04/10/2019	Dividend	350.00	150.00		2,000	0	0.1750	350.00	150.00	
		<u>350.00</u>	<u>150.00</u>					<u>350.00</u>	<u>150.00</u>	
<b>MIN1: Mineral Resources Limited (ASX:MIN)</b>										
04/10/2019	Dividend	3,131.00	1,341.86		10,100	0	0.3100	3,131.00	1,341.86	
26/03/2020	Dividend	1,863.00	798.43		8,100	0	0.2300	1,863.00	798.43	
		<u>4,994.00</u>	<u>2,140.29</u>					<u>4,994.00</u>	<u>2,140.29</u>	
<b>MQG: Macquarie Group Ltd (ASX:MQG)</b>										
03/07/2019	Dividend	5,587.20	1,077.53		1,552	0	3.6000	5,587.20	1,077.53	
18/12/2019	Dividend	3,880.00	665.14		1,552	0	2.5000	3,880.00	665.14	
		<u>9,467.20</u>	<u>1,742.67</u>					<u>9,467.20</u>	<u>1,742.67</u>	
<b>MQGPB: Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)</b>										
06/09/2019	Distribution	0.00	0.00	*	500	0	2.9691	1,484.55	286.31	
17/09/2019	Dividend	1,484.55	286.31	*						

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06/03/2020	Distribution	0.00	0.00	*	500	0	2.6764	1,338.20	229.41	
17/03/2020	Dividend	1,338.20	229.41	*						
		2,822.75	515.72					2,822.75	515.72	
<b>MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)</b>										
05/09/2019	Distribution	0.00	0.00	*	500	0	1.1078	553.90	106.82	
16/09/2019	Dividend	553.90	106.83	*						
05/12/2019	Distribution	0.00	0.00	*	500	0	1.0716	535.80	91.85	
16/12/2019	Dividend	535.80	91.85	*						
05/03/2020	Distribution	0.00	0.00	*	500	0	1.0418	520.90	89.30	
16/03/2020	Dividend	520.90	89.30	*						
04/06/2020	Distribution	0.00	0.00	*	250	0	0.9776	244.40	41.90	
15/06/2020	Dividend	244.40	41.90	*						
		1,855.00	329.88					1,855.00	329.87	
<b>MQGPD: Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)</b>										
30/08/2019	Distribution	0.00	0.00	*	540	0	1.1529	622.57	120.07	
10/09/2019	Dividend	622.57	120.07	*						
29/11/2019	Distribution	0.00	0.00	*	540	0	1.0987	593.30	101.71	
10/12/2019	Dividend	593.30	101.71	*						
28/02/2020	Distribution	0.00	0.00	*	540	0	1.0724	579.10	99.27	
10/03/2020	Dividend	579.10	99.27	*						
01/06/2020	Distribution	0.00	0.00	*	540	0	1.0148	547.99	93.94	
10/06/2020	Dividend	547.99	93.94	*						
		2,342.96	414.99					2,342.96	414.99	
<b>NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (ASX:NABPC)</b>										
23/09/2019	Dividend	163.52	70.08		200	0	0.8176	163.52	70.08	
23/12/2019	Dividend	154.10	66.04		200	0	0.7705	154.10	66.04	
23/03/2020	Dividend	154.36	66.15	*	200	0	0.7718	154.36	66.15	
		471.98	202.27					471.98	202.27	
<b>NABPD: National Australia Bank Limited - Cap Note 3 (ASX:NABPD)</b>										
08/07/2019	Dividend	465.88	199.66		400	0	1.1647	465.88	199.66	
08/10/2019	Dividend	429.16	183.93		400	0	1.0729	429.16	183.93	
07/01/2020	Dividend	404.08	173.18		400	0	1.0102	404.08	173.18	
07/04/2020	Dividend	409.36	175.44		400	0	1.0234	409.36	175.44	
		1,708.48	732.21					1,708.48	732.21	
<b>NABPF: National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)</b>										
17/09/2019	Dividend	355.38	152.31		380	0	0.9352	355.38	152.31	
17/12/2019	Dividend	333.98	143.13		380	0	0.8789	333.98	143.13	
17/03/2020	Dividend	324.98	139.28		380	0	0.8552	324.98	139.28	
17/06/2020	Dividend	306.47	131.34		380	0	0.8065	306.47	131.34	
		1,320.81	566.06					1,320.81	566.06	
<b>ORG: Origin Energy Limited (ASX:ORG)</b>										
27/09/2019	Dividend	942.90	404.10		6,286	0	0.1500	942.90	404.10	
27/03/2020	Dividend	942.90	404.10		6,286	0	0.1500	942.90	404.10	
		1,885.80	808.20					1,885.80	808.20	
<b>PDL: Pental Group Limited (ASX:PDL)</b>										
19/12/2019	Dividend	1,312.50	56.25		5,250	0	0.2500	1,312.50	56.25	
		1,312.50	56.25					1,312.50	56.25	

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<b>PIC: Perpetual Equity Investment Company Limited (ASX:PIC)</b>									
18/10/2019	Dividend	680.00	291.43		20,000	0	0.0340	680.00	291.43
24/04/2020	Dividend	640.00	274.29		20,000	0	0.0320	640.00	274.29
		1,320.00	565.72					1,320.00	565.72
<b>QBE: QBE Insurance Group (ASX:QBE)</b>									
04/10/2019	Dividend	1,862.75	478.99		7,451	0	0.2500	1,862.75	478.99
09/04/2020	Dividend	2,011.77	258.66		7,451	0	0.2700	2,011.77	258.66
		3,874.52	737.65					3,874.52	737.65
<b>QUB_1: Qube Holdings Limited (ASX:QUB)</b>									
18/10/2019	Dividend	1,205.76	516.75		41,578	0	0.0290	1,205.76	516.75
07/04/2020	Dividend	1,205.76	516.75		41,578	0	0.0290	1,205.76	516.75
		2,411.52	1,033.50					2,411.52	1,033.50
<b>S32: South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)</b>									
10/10/2019	Dividend	476.39	204.17	*	11,605	0	0.0411	476.40	204.17
02/04/2020	Dividend	221.08	94.74	*	6,605	0	0.0335	221.09	94.75
		697.47	298.91					697.49	298.92
<b>SHL_1: Sonic Healthcare Limited (ASX:SHL)</b>									
25/09/2019	Dividend	1,782.45	229.17		3,495	0	0.5100	1,782.45	229.17
25/03/2020	Dividend	1,188.30	152.78		3,495	0	0.3400	1,188.30	152.78
		2,970.75	381.95					2,970.75	381.95
<b>SNC: Sandon Capital Investments Ltd (ASX:SNC)</b>									
12/11/2019	Dividend	2,100.00	796.55		60,000	0	0.0350	2,100.00	796.55
28/05/2020	Dividend	2,100.00	796.55		60,000	0	0.0350	2,100.00	796.55
		4,200.00	1,593.10					4,200.00	1,593.10
<b>STO: Santos Ltd (ASX:STO)</b>									
26/09/2019	Dividend	621.32	266.28		7,000	0	0.0888	621.32	266.28
26/03/2020	Dividend	302.75	129.75		4,000	0	0.0757	302.75	129.75
		924.07	396.03					924.07	396.03
<b>SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)</b>									
17/09/2019	Dividend	381.12	163.34		400	0	0.9528	381.12	163.34
17/12/2019	Dividend	358.56	153.67		400	0	0.8964	358.56	153.67
17/03/2020	Dividend	349.08	149.61		400	0	0.8727	349.08	149.61
17/06/2020	Dividend	494.46	211.91		600	0	0.8241	494.46	211.91
		1,583.22	678.53					1,583.22	678.53
<b>TAH: Tabcorp Holdings Limited (ASX:TAH)</b>									
20/09/2019	Dividend	440.00	188.57		4,000	0	0.1100	440.00	188.57
		440.00	188.57					440.00	188.57
<b>TLS: Telstra Corporation. (ASX:TLS)</b>									
26/09/2019	Dividend	2,129.12	912.48		26,614	0	0.0800	2,129.12	912.48
27/03/2020	Dividend	2,129.12	912.48		26,614	0	0.0800	2,129.12	912.48
		4,258.24	1,824.96					4,258.24	1,824.96
<b>TPM: T.P.G. Telecom Limited (ASX:TPM)</b>									
19/11/2019	Dividend	113.50	48.64		5,675	0	0.0200	113.50	48.64
19/05/2020	Dividend	170.25	72.96		5,675	0	0.0300	170.25	72.96

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		283.75	121.60					283.75	121.60
<b>VG1_1: Vgi Partners Global Investments Limited (ASX:VG1)</b>									
03/04/2020	Dividend	131.06	56.17		13,106	0	0.0100	131.06	56.17
		131.06	56.17					131.06	56.17
<b>VGI: VGI Partners Limited (ASX:VGI)</b>									
16/09/2019	Dividend	84.63	36.27		330	0	0.2565	84.63	36.27
18/03/2020	Dividend	46.04	17.46		495	0	0.0930	46.04	17.46
		130.67	53.73					130.67	53.73
<b>WBC: Westpac Banking Corp (ASX:WBC)</b>									
20/12/2019	Dividend	2,200.00	942.86		2,750	0	0.8000	2,200.00	942.86
		2,200.00	942.86					2,200.00	942.86
<b>WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (ASX:WBCPF)</b>									
23/09/2019	Dividend	182.96	78.41		200	0	0.9148	182.96	78.41
23/12/2019	Dividend	171.56	73.53		200	0	0.8578	171.56	73.53
23/03/2020	Dividend	171.80	73.63		200	0	0.8590	171.80	73.63
		526.32	225.57					526.32	225.57
<b>WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCPG)</b>									
01/07/2019	Dividend	743.35	318.58	*	632	0	1.1762	743.36	318.58
30/09/2019	Dividend	681.29	291.98	*	632	0	1.0780	681.30	291.99
30/12/2019	Dividend	643.56	275.81	*	632	0	1.0183	643.57	275.82
30/03/2020	Dividend	642.17	275.22	*	632	0	1.0161	642.18	275.22
30/06/2020	Dividend	588.01	252.00		632	0	0.9304	588.01	252.00
		3,298.38	1,413.59					3,298.42	1,413.61
<b>WGB: Wam Global Limited (ASX:WGB)</b>									
25/10/2019	Dividend	318.00	136.29		15,900	0	0.0200	318.00	136.29
28/04/2020	Dividend	477.00	204.43		15,900	0	0.0300	477.00	204.43
		795.00	340.72					795.00	340.72
<b>WLE: Wam Leaders Limited (ASX:WLE)</b>									
25/10/2019	Dividend	1,363.65	584.42		45,455	0	0.0300	1,363.65	584.42
28/04/2020	Dividend	2,452.29	1,050.98		75,455	0	0.0325	2,452.29	1,050.98
		3,815.94	1,635.40					3,815.94	1,635.40
<b>WPL: Woodside Petroleum (ASX:WPL)</b>									
20/09/2019	Dividend	414.20	177.51		778	0	0.5324	414.20	177.51
20/03/2020	Dividend	646.77	277.19		778	0	0.8313	646.77	277.19
		1,060.97	454.70					1,060.97	454.70
<b>Total</b>		<b>88,001.33</b>	<b>30,105.10</b>					<b>88,001.39</b>	<b>30,105.12</b>
<b>Stapled Securities</b>									
<b>ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)</b>									
29/06/2020	Distribution	535.74	0.00		7,821	0	0.0685	535.74	0.00
		535.74	0.00					535.74	0.00
<b>LLC: Lend Lease Group (ASX:LLC)</b>									
16/09/2019	Dividend	328.37	0.00		3,455	0	0.0950	328.37	0.00
27/02/2020	Distribution	0.00	0.00	*	3,455	0	0.3000	1,036.50	0.00
28/02/2020	Distribution	273.48	0.00	*					

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
17/03/2020	Dividend	763.02	0.00	*					
30/06/2020	Distribution	125.72	0.00		3,861	0	0.0326	125.72	0.00
		1,490.59	0.00					1,490.59	0.00
<b>NSR: National Storage Reit (ASX:NSR)</b>									
30/12/2019	Distribution	2,409.78	0.00		51,272	0	0.0470	2,409.78	0.00
29/06/2020	Distribution	1,422.12	0.00		41,827	0	0.0340	1,422.12	0.00
		3,831.90	0.00					3,831.90	0.00
<b>Total</b>		<b>5,858.23</b>	<b>0.00</b>					<b>5,858.23</b>	<b>0.00</b>
<b>Units In Listed Unit Trusts</b>									
<b>CETF: Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 (ASX:CETF)</b>									
24/12/2019	Distribution	0.00	0.00	*	440	0	0.7570	333.08	0.00
16/01/2020	Distribution	333.08	0.00	*					
		333.08	0.00					333.08	0.00
<b>CNEW: Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)</b>									
01/07/2019	Distribution	0.00	0.00	*	3,000	0	0.0700	210.00	0.00
		0.00	0.00					210.00	0.00
<b>CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)</b>									
02/09/2019	Distribution	0.00	0.00	*	900	0	0.0545	49.01	0.00
17/09/2019	Distribution	49.01	0.00	*					
01/10/2019	Distribution	0.00	0.00	*	900	0	0.0667	60.04	0.00
16/10/2019	Distribution	60.04	0.00	*					
01/11/2019	Distribution	0.00	0.00	*	900	0	0.0641	57.66	0.00
18/11/2019	Distribution	57.66	0.00	*					
02/12/2019	Distribution	0.00	0.00	*	900	0	0.0800	72.01	0.00
17/12/2019	Distribution	72.01	0.00	*					
02/01/2020	Distribution	0.00	0.00	*	900	0	0.1058	95.21	0.00
17/01/2020	Distribution	95.21	0.00	*					
03/02/2020	Distribution	0.00	0.00	*	900	0	0.1013	91.18	0.00
18/02/2020	Distribution	91.18	0.00	*					
02/03/2020	Distribution	0.00	0.00	*	900	0	0.1446	130.18	0.00
17/03/2020	Distribution	130.18	0.00	*					
01/04/2020	Distribution	0.00	0.00	*	900	0	0.1097	98.69	0.00
20/04/2020	Distribution	98.69	0.00	*					
01/05/2020	Distribution	0.00	0.00	*	900	0	0.1151	103.61	0.00
18/05/2020	Distribution	103.61	0.00	*					
01/06/2020	Distribution	0.00	0.00	*	900	0	0.1100	99.04	0.00
17/06/2020	Distribution	99.04	0.00	*					
30/06/2020	Distribution	230.74	0.00		900	0	0.2564	230.74	0.00
		1,087.37	0.00					1,087.37	0.00
<b>MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)</b>									
30/06/2020	Distribution	0.00	0.00	*	5,800	0	0.1300	754.00	0.00
		0.00	0.00					754.00	0.00
<b>MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)</b>									
30/06/2020	Distribution	0.00	0.00	*	5,000	0	0.0700	350.00	0.00
		0.00	0.00					350.00	0.00

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)</b>									
01/07/2019	Distribution	0.00	0.00	*	10,000	0	0.0247	246.87	0.00
01/08/2019	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
02/09/2019	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
01/10/2019	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
01/11/2019	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
02/12/2019	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
02/01/2020	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
03/02/2020	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
27/02/2020	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
01/04/2020	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
01/05/2020	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
01/06/2020	Distribution	179.81	0.00	*	20,000	0	0.0090	179.82	0.00
30/06/2020	Distribution	194.18	0.00		20,000	0	0.0097	194.18	0.00
		2,172.09	0.00					2,419.07	0.00
<b>PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)</b>									
30/07/2019	Distribution	0.00	0.00	*	27,000	0	0.0040	107.92	0.00
08/08/2019	Distribution	107.91	0.00	*					
29/08/2019	Distribution	0.00	0.00	*	27,000	0	0.0040	107.81	0.00
09/09/2019	Distribution	107.81	0.00	*					
27/09/2019	Distribution	104.23	0.00	*	27,000	0	0.0039	104.22	0.00
30/10/2019	Distribution	101.11	0.00	*	27,000	0	0.0037	101.12	0.00
28/11/2019	Distribution	97.79	0.00	*	27,000	0	0.0036	97.79	0.00
30/12/2019	Distribution	101.02	0.00	*	27,000	0	0.0037	101.01	0.00
30/01/2020	Distribution	101.02	0.00	*	27,000	0	0.0037	101.01	0.00
27/02/2020	Distribution	94.52	0.00	*	27,000	0	0.0035	94.53	0.00
30/03/2020	Distribution	88.14	0.00	*	27,000	0	0.0033	88.13	0.00
29/04/2020	Distribution	81.53	0.00	*	27,000	0	0.0030	81.54	0.00
28/05/2020	Distribution	83.68	0.00	*	27,000	0	0.0031	83.67	0.00
29/06/2020	Distribution	81.63	0.00	*	27,000	0	0.0030	81.62	0.00
		1,150.39	0.00					1,150.37	0.00
<b>YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)</b>									
01/10/2019	Distribution	0.00	0.00	*	17,000	0	0.2192	3,726.69	1,024.57
16/10/2019	Distribution	3,726.69	0.00	*					
02/01/2020	Distribution	0.00	0.00	*	17,000	0	0.1631	2,773.09	505.57
17/01/2020	Distribution	2,773.09	0.00	*					
01/04/2020	Distribution	0.00	0.00	*	12,000	0	0.1528	1,833.19	402.18
20/04/2020	Distribution	1,833.20	0.00	*					
30/06/2020	Distribution	1,819.20	0.00	*	12,000	0	0.1516	1,819.20	93.40
		10,152.18	0.00					10,152.17	2,025.72
<b>Total</b>		<b>14,895.11</b>	<b>0.00</b>					<b>16,456.06</b>	<b>2,025.72</b>
<b>Units In Unlisted Unit Trusts</b>									
<b>AGF: AMP Capital China Growth Fund (ASX:AGF)</b>									
11/09/2019	Distribution	13.12	0.00	*					
		13.12	0.00					0.00	0.00
<b>AGF1: AMP Capital China Growth Fund (LW) (ASX:AGF)</b>									
11/09/2019	Distribution	7.63	0.00	*					
		7.63	0.00					0.00	0.00

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>Total</b>		20.75	0.00						

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