

# Wilton Family Superannuation Fund

## Investment Income Comparison

As at 30 June 2018

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
<b>Reconciled</b>										
<b>Managed Investments (Australian)</b>										
ADV0069AU	Advan Cash Multi-Blend Fund	30/06/2018	11.51	0.00	30/06/2018	30/06/2018	5,813.31	0.0020	11.51	
BTA0478AU	UBS W/S Plus Aust Bond Fund	30/06/2018	107.39	0.00	30/06/2018	30/06/2018	8,016.53	0.0134	107.39	
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	30/06/2018	168.89	185.00	30/06/2018	30/06/2018	12,496.93	0.0135	168.89	
BTA0498AU	PIMCO WS Plus Global Bond Fund	30/06/2018	96.50	0.00	30/06/2018	30/06/2018	12,134.92	0.0080	96.50	
BTA0540AU	Pendal Wsale Plus Property Sec Fd	30/06/2018	536.41	4.00	30/06/2018	30/06/2018	3,819.14	0.1405	536.41	
BTA0546AU	RARE Infrastrctre W/S+ ValFd-Unhdgd	30/06/2018	62.85	0.00	30/06/2018	30/06/2018	4,470.89	0.0141	62.85	
BTA0565AU	Magellan Ws PI Global Fund	30/06/2018	668.85	0.00	30/06/2018	30/06/2018	10,079.56	0.0664	668.85	
EGG0001AU	Eley Griffiths Sm Comp Fund	30/06/2018	1,329.76	79.00	30/06/2018	30/06/2018	5,039.71	0.2639	1,329.76	
ETL0032AU	Aberdeen Standard Emerging Opport	30/06/2018	536.12		29/06/2018	29/06/2018	3,847.34	0.1393	536.12	
ETL0041AU	MFS Fully Hedged Glob Equ Trust	30/06/2018	1,343.09	0.00	30/06/2018	30/06/2018	14,549.26	0.0923	1,343.09	
ETL0398AU	T. Rowe Price Dynamic Global Bd Fd	30/06/2018	91.66	0.00	30/06/2018	30/06/2018	11,427.05	0.0080	91.66	
FHT0030AU	The Montgomery Fund	30/06/2018	1,091.41	109.00	30/06/2018	30/06/2018	9,696.80	0.1126	1,091.41	
IOF0145AU	Janus Henderson Tactical Income	30/06/2018	67.64	4.00	30/06/2018	30/06/2018	7,449.22	0.0091	67.65	
MAQ0482AU	Winton Global Alpha Fd	30/06/2018	490.49	0.00	30/06/2018	30/06/2018	16,475.26	0.0298	490.49	
PER0011AU	Perp WlthFocus Inv Perp Indust Sh	30/06/2018	804.07	205.00	30/06/2018	30/06/2018	8,963.14	0.0897	804.07	
WFS0864AU	Antipodes Whol Plus Gib Fd	30/06/2018	744.78	0.00	30/06/2018	30/06/2018	10,756.68	0.0692	744.78	
			<b>8,151.42</b>	<b>586.00</b>				<b>1.0716</b>	<b>8,151.45</b>	
<b>Shares in Listed Companies (Australian)</b>										
BHP.AX	BHP Group Limited	26/09/2017	137.67	59.00	26/09/2017	07/09/2017	260.00	0.5295	137.67	59.00

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BHP.AX	BHP Group Limited	27/03/2018	183.52	78.65	27/03/2018	08/03/2018	260.00	0.7059	183.52	78.65
CBA.AX	Commonwealth Bank Of Australia.	29/09/2017	556.60	238.54	29/09/2017	16/08/2017	242.00	2.3000	556.60	238.54
CBA.AX	Commonwealth Bank Of Australia.	28/03/2018	484.00	207.43	28/03/2018	14/02/2018	242.00	2.0000	484.00	207.43
MYR.AX	Myer Holdings Limited	09/11/2017	24.38	10.45	09/11/2017	27/09/2017	1,219.00	0.0200	24.38	10.45
NAB.AX	National Australia Bank Limited	05/07/2017	759.33	325.43	05/07/2017	16/05/2017	767.00	0.9900	759.33	325.43
NAB.AX	National Australia Bank Limited	13/12/2017	759.33	325.43	13/12/2017	09/11/2017	767.00	0.9900	759.33	325.43
TLS.AX	Telstra Corporation Limited.	28/09/2017	878.85	376.65	28/09/2017	30/08/2017	5,670.00	0.1550	878.85	376.65
TLS.AX	Telstra Corporation Limited.	29/03/2018	623.70	267.30	29/03/2018	28/02/2018	5,670.00	0.1100	623.70	267.30
WBC.AX	Westpac Banking Corporation	04/07/2017	672.10	288.04	04/07/2017	18/05/2017	715.00	0.9400	672.10	288.04
WBC.AX	Westpac Banking Corporation	22/12/2017	672.10	288.04	22/12/2017	13/11/2017	715.00	0.9400	672.10	288.04
WES.AX	Wesfarmers Limited	28/09/2017	535.20	229.37	28/09/2017	22/08/2017	446.00	1.2000	535.20	229.37
WES.AX	Wesfarmers Limited	05/04/2018	459.38	196.88	05/04/2018	26/02/2018	446.00	1.0300	459.38	196.88
WLE.AX	Wam Leaders Limited	27/04/2018	272.75	116.89	27/04/2018	12/04/2018	10,910.00	0.0250	272.75	116.89
			<b>7,018.91</b>	<b>3,008.10</b>				<b>11.9353</b>	<b>7,018.91</b>	<b>3,008.10</b>

### Unreconciled

#### Managed Investments (Australian)

ADV0069AU	Advan Cash Multi-Blend Fund				31/07/2017	31/07/2017	6,134.79	0.0018	11.04	
ADV0069AU	Advan Cash Multi-Blend Fund	11/08/2017	11.04							
ADV0069AU	Advan Cash Multi-Blend Fund				31/08/2017	31/08/2017	6,134.79	0.0015	9.20	
ADV0069AU	Advan Cash Multi-Blend Fund	12/09/2017	9.20							
ADV0069AU	Advan Cash Multi-Blend Fund				30/09/2017	30/09/2017	6,134.79	0.0016	9.82	
ADV0069AU	Advan Cash Multi-Blend Fund	17/10/2017	9.82							

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ADV0069AU	Advan Cash Multi-Blend Fund				31/10/2017	31/10/2017	6,134.79	0.0018	11.04	
ADV0069AU	Advan Cash Multi-Blend Fund	10/11/2017	11.04							
ADV0069AU	Advan Cash Multi-Blend Fund				30/11/2017	30/11/2017	5,999.39	0.0017	10.20	
ADV0069AU	Advan Cash Multi-Blend Fund	12/12/2017	10.20							
ADV0069AU	Advan Cash Multi-Blend Fund				31/12/2017	31/12/2017	5,999.39	0.0017	10.20	
ADV0069AU	Advan Cash Multi-Blend Fund	17/01/2018	10.20							
ADV0069AU	Advan Cash Multi-Blend Fund				31/01/2018	31/01/2018	5,999.39	0.0020	12.00	
ADV0069AU	Advan Cash Multi-Blend Fund	14/02/2018	12.00							
ADV0069AU	Advan Cash Multi-Blend Fund				28/02/2018	28/02/2018	5,999.39	0.0014	8.40	
ADV0069AU	Advan Cash Multi-Blend Fund	14/03/2018	8.40							
ADV0069AU	Advan Cash Multi-Blend Fund				31/03/2018	31/03/2018	5,999.39	0.0016	9.60	
ADV0069AU	Advan Cash Multi-Blend Fund	13/04/2018	9.60							
ADV0069AU	Advan Cash Multi-Blend Fund				30/04/2018	30/04/2018	5,999.39	0.0019	11.40	
ADV0069AU	Advan Cash Multi-Blend Fund	14/05/2018	11.05							
ADV0069AU	Advan Cash Multi-Blend Fund				31/05/2018	31/05/2018	5,813.31	0.0018	10.46	
ADV0069AU	Advan Cash Multi-Blend Fund	13/06/2018	10.46							
AMP0974AU	AMP Capital Glob Prop Secs A Units	01/07/2017	0.48							
AMP0974AU	AMP Capital Glob Prop Secs A Units				12/07/2017	30/06/2017	4,137.37	0.0323	133.76	
AMP0974AU	AMP Capital Glob Prop Secs A Units				12/10/2017	30/09/2017	4,137.37	0.0043	17.79	
AMP0974AU	AMP Capital Glob Prop Secs A Units	17/10/2017	17.77							
AMP0974AU	AMP Capital Glob Prop Secs A Units				11/01/2018	31/12/2017	4,137.37	0.0046	19.20	
AMP0974AU	AMP Capital Glob Prop Secs A Units	18/01/2018	19.18							

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AMP0974AU	AMP Capital Glob Prop Secs A Units				12/04/2018	31/03/2018	4,137.37	0.0049	20.11	
AMP0974AU	AMP Capital Glob Prop Secs A Units	17/04/2018	20.10							
AMP0974AU	AMP Capital Glob Prop Secs A Units	30/06/2018	30.67							
BTA0478AU	UBS W/S Plus Aust Bond Fund				30/09/2017	30/09/2017	12,593.44	0.0066	83.12	
BTA0478AU	UBS W/S Plus Aust Bond Fund	20/10/2017	83.12							
BTA0478AU	UBS W/S Plus Aust Bond Fund				31/12/2017	31/12/2017	8,332.37	0.0066	54.99	
BTA0478AU	UBS W/S Plus Aust Bond Fund	22/01/2018	54.99							
BTA0478AU	UBS W/S Plus Aust Bond Fund				31/03/2018	31/03/2018	8,332.37	0.0066	54.99	
BTA0478AU	UBS W/S Plus Aust Bond Fund	20/04/2018	54.99							
BTA0481AU	Fidelity W/S Plus Aust Equities Fd				30/09/2017	30/09/2017	13,288.86	0.0058	77.08	
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	20/10/2017	77.08							
BTA0481AU	Fidelity W/S Plus Aust Equities Fd				31/12/2017	31/12/2017	13,288.86	0.0099	131.56	
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	22/01/2018	131.56							
BTA0481AU	Fidelity W/S Plus Aust Equities Fd				31/03/2018	31/03/2018	13,288.86	0.0059	78.40	
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	20/04/2018	78.40							
BTA0498AU	PIMCO WS Plus Global Bond Fund				30/09/2017	30/09/2017	14,966.31	0.0074	110.75	
BTA0498AU	PIMCO WS Plus Global Bond Fund	20/10/2017	110.75							
BTA0498AU	PIMCO WS Plus Global Bond Fund				31/12/2017	31/12/2017	12,505.29	0.0050	62.53	
BTA0498AU	PIMCO WS Plus Global Bond Fund	25/01/2018	62.53							
BTA0498AU	PIMCO WS Plus Global Bond Fund				31/03/2018	31/03/2018	12,505.29	0.0010	12.51	
BTA0498AU	PIMCO WS Plus Global Bond Fund	30/04/2018	12.51							
BTA0540AU	Pendal Wsale Plus Property Sec Fd				30/09/2017	30/09/2017	3,429.52	0.0184	63.10	

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BTA0540AU	Pendal Wsale Plus Property Sec Fd	19/10/2017	63.10							
BTA0540AU	Pendal Wsale Plus Property Sec Fd				31/12/2017	31/12/2017	3,429.52	0.0086	29.49	
BTA0540AU	Pendal Wsale Plus Property Sec Fd	22/01/2018	29.49							
BTA0540AU	Pendal Wsale Plus Property Sec Fd				31/03/2018	31/03/2018	3,429.52	0.0109	37.38	
BTA0540AU	Pendal Wsale Plus Property Sec Fd	20/04/2018	37.38							
BTA0546AU	RARE Infrastrctre W/S+ ValFd-Unhdgd				30/09/2017	30/09/2017	4,206.43	0.0223	93.80	
BTA0546AU	RARE Infrastrctre W/S+ ValFd-Unhdgd	20/10/2017	93.80							
BTA0546AU	RARE Infrastrctre W/S+ ValFd-Unhdgd				31/12/2017	31/12/2017	4,206.43	0.0231	97.17	
BTA0546AU	RARE Infrastrctre W/S+ ValFd-Unhdgd	22/01/2018	97.17							
BTA0546AU	RARE Infrastrctre W/S+ ValFd-Unhdgd				31/03/2018	31/03/2018	4,206.43	0.0310	130.40	
BTA0546AU	RARE Infrastrctre W/S+ ValFd-Unhdgd	20/04/2018	130.40							
CSA0038AU	Bentham Global Income Fund				30/04/2018	30/04/2018	14,226.34	0.0037	52.64	
CSA0038AU	Bentham Global Income Fund	15/05/2018	52.04							
CSA0038AU	Bentham Global Income Fund				31/05/2018	31/05/2018	14,226.34	0.0060	85.36	
CSA0038AU	Bentham Global Income Fund	18/06/2018	85.54							
CSA0038AU	Bentham Global Income Fund				29/06/2018	29/06/2018	14,226.34	0.0098	139.42	
CSA0038AU	Bentham Global Income Fund	30/06/2018	139.31							
ETL0398AU	T. Rowe Price Dynamic Global Bd Fd				14/07/2017	30/06/2017	14,011.06	0.0039	54.82	
ETL0398AU	T. Rowe Price Dynamic Global Bd Fd				30/09/2017	30/09/2017	14,011.06	0.0030	42.69	
ETL0398AU	T. Rowe Price Dynamic Global Bd Fd	12/10/2017	42.69							
ETL0398AU	T. Rowe Price Dynamic Global Bd Fd				31/12/2017	31/12/2017	11,786.16	0.0030	35.82	

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ETL0398AU	T. Rowe Price Dynamic Global Bd Fd	23/01/2018	35.82							
ETL0398AU	T. Rowe Price Dynamic Global Bd Fd				29/03/2018	29/03/2018	11,786.16	0.0031	36.16	
ETL0398AU	T. Rowe Price Dynamic Global Bd Fd	11/04/2018	36.16							
FHT0030AU	The Montgomery Fund				31/12/2017	31/12/2017	10,475.89	0.0160	167.67	
FHT0030AU	The Montgomery Fund	25/01/2018	167.67							
IOF0145AU	Janus Henderson Tactical Income				13/07/2017	30/06/2017	15,717.74	0.0043	68.00	
IOF0145AU	Janus Henderson Tactical Income				30/09/2017	30/09/2017	15,717.74	0.0076	119.89	
IOF0145AU	Janus Henderson Tactical Income	20/10/2017	119.89							
IOF0145AU	Janus Henderson Tactical Income				31/12/2017	31/12/2017	7,663.41	0.0050	38.24	
IOF0145AU	Janus Henderson Tactical Income	22/01/2018	38.23							
IOF0145AU	Janus Henderson Tactical Income				31/03/2018	31/03/2018	7,663.41	0.0112	86.01	
IOF0145AU	Janus Henderson Tactical Income	19/04/2018	86.02							
MAQ0482AU	Winton Global Alpha Fd				31/12/2017	31/12/2017	17,735.05	0.0208	368.59	
MAQ0482AU	Winton Global Alpha Fd	19/01/2018	368.59							
PER0011AU	Perp WlthFocus Inv Perp Indust Sh	30/08/2017	37.76							
PER0011AU	Perp WlthFocus Inv Perp Indust Sh				30/09/2017	30/09/2017	8,806.16	0.0059	52.30	
PER0011AU	Perp WlthFocus Inv Perp Indust Sh	18/10/2017	52.30							
PER0011AU	Perp WlthFocus Inv Perp Indust Sh	09/11/2017	35.15							
PER0011AU	Perp WlthFocus Inv Perp Indust Sh				31/12/2017	31/12/2017	8,806.16	0.0120	105.60	
PER0011AU	Perp WlthFocus Inv Perp Indust Sh	22/01/2018	105.60							
PER0011AU	Perp WlthFocus Inv Perp Indust Sh	13/02/2018	35.67							

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PER0011AU	Perp WlthFocus Inv Perp Indust Sh				31/03/2018	31/03/2018	8,806.16	0.0053	47.00	
PER0011AU	Perp WlthFocus Inv Perp Indust Sh	18/04/2018	47.00							
PER0011AU	Perp WlthFocus Inv Perp Indust Sh	01/05/2018	34.81							
ZUR0061AU	Zurich Inv'ts Glob Them Share Fund				19/07/2017	30/06/2017	9,638.39	0.6627	6,387.72	
ZUR0061AU	Zurich Inv'ts Glob Them Share Fund				05/01/2018	31/12/2017	9,638.39	0.0032	30.93	
ZUR0061AU	Zurich Inv'ts Glob Them Share Fund	25/01/2018	30.93							
			<b>2,869.66</b>					<b>1.0208</b>	<b>9,340.35</b>	
<b>Shares in Listed Companies (Australian)</b>										
WLE.AX	Wam Leaders Limited				05/12/2017	23/11/2017	10,910.00	0.0200	218.20	93.51
WLE.AX	Wam Leaders Limited	11/01/2018	218.20	93.51						
			<b>218.20</b>	<b>93.51</b>				<b>0.0200</b>	<b>218.20</b>	<b>93.51</b>
			<b>18,258.19</b>	<b>3,687.61</b>				<b>14.0477</b>	<b>24,728.91</b>	<b>3,101.61</b>