

SR & M Freeth 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	Tax Credits+	
Cash At Bank										
BTWRAP: BT Wrap Cash Account										
01/07/2019	Interest	75.55	0.00							
01/10/2019	Interest	17.22	0.00							
01/01/2020	Interest	4.35	0.00							
01/04/2020	Interest	4.27	0.00							
		101.39	0.00							
Total		101.39	0.00							
Managed Investments										
BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund										
31/12/2019	Distribution	147.95	0.00		23,864	0	0.0062	147.95		0.00
30/06/2020	Distribution	3,493.32	0.00		23,864	0	0.1464	3,493.32		0.00
		3,641.27	0.00					3,641.27		0.00
BTA0478AU: UBS Wholesale Plus Australian Bond Fund										
30/09/2019	Distribution	200.67	0.00		30,872	0	0.0065	200.67		0.00
31/12/2019	Distribution	191.25	0.00		29,424	0	0.0065	191.25		0.00
31/03/2020	Distribution	146.42	0.00		22,185	0	0.0066	146.42		0.00
30/06/2020	Distribution	297.03	0.00		10,027	0	0.0296	297.03		0.00
		835.37	0.00					835.37		0.00
BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund										
30/09/2019	Distribution	140.84	0.00		42,679	0	0.0033	140.84		0.00
31/12/2019	Distribution	505.68	0.00		34,400	0	0.0147	505.68		0.00
31/03/2020	Distribution	134.92	0.00		28,109	0	0.0048	134.92		0.00
30/06/2020	Distribution	2,203.62	0.00		28,109	0	0.0784	2,203.62		0.00
		2,985.06	0.00					2,985.06		0.00
BTA0498AU: PIMCO Wholesale Plus Global Bond Fund										
30/09/2019	Distribution	125.43	0.00		38,010	0	0.0033	125.43		0.00
31/12/2019	Distribution	161.81	0.00		35,959	0	0.0045	161.81		0.00
31/03/2020	Distribution	2.83	0.00		28,318	0	0.0001	2.83		0.00
30/06/2020	Distribution	405.01	0.00		15,303	0	0.0265	405.01		0.00
		695.08	0.00					695.08		0.00
BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund										
30/06/2020	Distribution	5,917.26	0.00		23,629	0	0.2504	5,917.26		0.00
		5,917.26	0.00					5,917.26		0.00
BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund										
30/06/2020	Distribution	2,060.35	0.00		17,440	0	0.1181	2,060.35		0.00
		2,060.35	0.00					2,060.35		0.00
ETL0365AU: Paradise Global Small Mid Cap Fund										
31/12/2019	Distribution	58.34	0.00		9,768	0	0.0060	58.34		0.00
30/06/2020	Distribution	135.86	0.00		8,600	0	0.0158	135.86		0.00
		194.20	0.00					194.20		0.00
ETL0398AU: T. Rowe Price Dynamic Global Bond Fund										
30/09/2019	Distribution	50.67	0.00		30,694	0	0.0017	50.67		0.00
31/12/2019	Distribution	46.93	0.00		29,208	0	0.0016	46.93		0.00
31/03/2020	Distribution	70.88	0.00		21,815	0	0.0032	70.88		0.00

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30/06/2020	Distribution	16.67	0.00		9,734	0	0.0017	16.67	0.00
		185.15	0.00					185.15	0.00
IOF0145AU: Janus Henderson Tactical Income Fund									
30/09/2019	Distribution	64.94	0.00		40,871	0	0.0016	64.94	0.00
31/12/2019	Distribution	169.17	0.00		38,794	0	0.0044	169.17	0.00
31/03/2020	Distribution	69.38	0.00		31,871	0	0.0022	69.38	0.00
30/06/2020	Distribution	537.88	0.00		20,177	0	0.0267	537.88	0.00
		841.37	0.00					841.37	0.00
MGE0001AU: Magellan Global Fund									
30/06/2020	Distribution	1,562.15	0.00		14,878	0	0.1050	1,562.15	0.00
		1,562.15	0.00					1,562.15	0.00
PAL0002AU: Ironbark Paladin Property Securities Fund									
30/09/2019	Distribution	45.57	0.00		23,662	0	0.0019	45.57	0.00
31/12/2019	Distribution	37.21	0.00		22,333	0	0.0017	37.21	0.00
31/03/2020	Distribution	110.17	0.00		22,333	0	0.0049	110.17	0.00
30/06/2020	Distribution	207.10	0.00		19,957	0	0.0104	207.10	0.00
		400.05	0.00					400.05	0.00
RFA0059AU: Pental Focus Australian Share Fund									
31/12/2019	Distribution	475.84	0.00		18,302	0	0.0260	475.84	0.00
30/06/2020	Distribution	1,100.42	0.00		18,302	0	0.0601	1,100.42	0.00
		1,576.26	0.00					1,576.26	0.00
TGP0034AU: RARE Infrastructure Value Fund - Unhedged									
30/09/2019	Distribution	414.45	0.00		20,722	0	0.0200	414.45	0.00
31/12/2019	Distribution	392.02	0.00		19,601	0	0.0200	392.02	0.00
31/03/2020	Distribution	588.03	0.00		19,601	0	0.0300	588.03	0.00
30/06/2020	Distribution	66.86	0.00		13,373	0	0.0050	66.86	0.00
		1,461.36	0.00					1,461.36	0.00
WHT3859AU: Solaris Australian Equity Long Short Fund									
31/12/2019	Distribution	319.67	0.00		16,825	0	0.0190	319.67	0.00
		319.67	0.00					319.67	0.00
Total		22,674.60	0.00					22,674.60	0.00

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