

Castle View Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MBL.BACCT: Macquarie CMA										
31/07/2020	Interest	3.06	0.00							
31/08/2020	Interest	2.04	0.00							
30/09/2020	Interest	1.26	0.00							
31/12/2020	Interest	8.59	0.00							
29/01/2021	Interest	4.25	0.00							
26/02/2021	Interest	3.09	0.00							
31/03/2021	Interest	5.09	0.00							
30/04/2021	Interest	5.52	0.00							
31/05/2021	Interest	16.71	0.00							
30/06/2021	Interest	13.79	0.00							
		63.40	0.00							
Total		63.40	0.00							
Managed Investments										
4DI01: 4D Global Infrastructure Fund (ASX:4DI01)										
30/09/2020	Distribution	192.18	0.00	*	45,343	0	0.0042	192.16	0.00	
31/12/2020	Distribution	110.85	0.00	*	45,343	0	0.0024	110.86	0.00	
31/03/2021	Distribution	83.86	0.00	*	45,343	0	0.0018	83.84	0.00	
30/06/2021	Distribution	1,265.34	0.00	*	110,628	0	0.0114	1,265.36	0.00	
		1,652.23	0.00					1,652.22	0.00	
BTA0061AU: Pental Property Securities Fund										
30/06/2021	Distribution	20,882.62	0.00	*	222,818	0	0.0937	20,882.60	0.00	
		20,882.62	0.00					20,882.60	0.00	
CHN8607AU: CC JCB Dynamic Alpha Fund										
30/06/2021	Distribution	69.37	0.00		49,574	0	0.0014	69.37	0.00	
		69.37	0.00					69.37	0.00	
ETL0434AU: Barrow Hanley Global Equity Trust										
30/06/2021	Distribution	3,606.80	0.00		39,578	0	0.0911	3,606.80	0.00	
		3,606.80	0.00					3,606.80	0.00	
HOW0098AU: Ardea Real Outcome Fund										
30/09/2020	Distribution	492.76	0.00	*	63,035	0	0.0077	485.37	0.00	
19/10/2020	Distribution	1,607.99	0.00	*	63,035	0	0.0255	1,607.40	0.00	
31/12/2020	Distribution	483.75	0.00	*	63,035	0	0.0077	485.37	0.00	
31/03/2021	Distribution	478.55	0.00	*	63,035	0	0.0076	479.07	0.00	
		3,063.05	0.00					3,057.21	0.00	
PIM6769AU: Atlas Infrastructure Australian Feeder Fund - Unhedged										
30/06/2021	Distribution	2,381.54	0.00		124,528	0	0.0191	2,381.54	0.00	
		2,381.54	0.00					2,381.54	0.00	
VAN0102AU: Vanguard Short Term Fixed Interest Fund										
30/06/2021	Distribution	97.48	0.00		49,077	0	0.0020	97.48	0.00	
		97.48	0.00					97.48	0.00	
WFS0377AU: Pental Short Term Income Securities Fund										
30/06/2021	Distribution	127.11	0.00		47,054	0	0.0027	127.11	0.00	
		127.11	0.00					127.11	0.00	

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Total		31,880.20	0.00					31,874.33	0.00
Shares in Listed Companies									
ANZ: ANZ Banking Group Limited (ASX:ANZ)									
30/09/2020	Dividend	346.25	148.39		1,385	0	0.2500	346.25	148.39
16/12/2020	Dividend	484.75	207.75		1,385	0	0.3500	484.75	207.75
		831.00	356.14					831.00	356.14
BHP: BHP Group Limited (ASX:BHP)									
22/09/2020	Dividend	1,429.89	612.81		1,895	0	0.7546	1,429.89	612.81
23/03/2021	Dividend	2,485.00	1,065.00		1,895	0	1.3113	2,485.00	1,065.00
		3,914.89	1,677.81					3,914.89	1,677.81
CBA: Commonwealth Bank of Australia (ASX:CBA)									
30/09/2020	Dividend	926.10	396.90		945	0	0.9800	926.10	396.90
30/03/2021	Dividend	1,417.50	607.50		945	0	1.5000	1,417.50	607.50
		2,343.60	1,004.40					2,343.60	1,004.40
CGF: Challenger Limited (ASX:CGF)									
23/03/2021	Dividend	704.90	302.10		7,420	0	0.0950	704.90	302.10
		704.90	302.10					704.90	302.10
CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)									
12/10/2020	Foreign Income	837.85	125.68		5,500	0	0.1295	837.85	125.68
13/04/2021	Foreign Income	629.41	94.41		5,500	0	0.0973	629.41	94.41
		1,467.26	220.09					1,467.26	220.09
CSL: CSL Limited (ASX:CSL)									
09/10/2020	Dividend	396.79	0.00		270	0	1.4696	396.79	0.00
01/04/2021	Dividend	364.25	0.00		270	0	1.3491	364.25	0.00
		761.04	0.00					761.04	0.00
EVN: Evolution Mining Limited (ASX:EVN)									
25/09/2020	Dividend	884.25	378.96		9,825	0	0.0900	884.25	378.96
26/03/2021	Dividend	687.75	294.75		9,825	0	0.0700	687.75	294.75
		1,572.00	673.71					1,572.00	673.71
MQG: Macquarie Group Limited (ASX:MQG)									
03/07/2020	Dividend	871.20	149.35		484	0	1.8000	871.20	149.35
22/12/2020	Dividend	653.40	112.01		484	0	1.3500	653.40	112.01
		1,524.60	261.36					1,524.60	261.36
PDL: Pental Group Limited (ASX:PDL)									
01/07/2020	Dividend	150.00	6.43		1,000	0	0.1500	150.00	6.43
17/12/2020	Dividend	220.00	9.43		1,000	0	0.2200	220.00	9.43
		370.00	15.86					370.00	15.86
PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)									
08/10/2020	Dividend	650.00	278.57		26,000	0	0.0250	650.00	278.57
25/03/2021	Dividend	650.00	278.57		26,000	0	0.0250	650.00	278.57
		1,300.00	557.14					1,300.00	557.14
QBE: QBE Insurance Group Limited (ASX:QBE)									
25/09/2020	Dividend	188.20	8.07		4,705	0	0.0400	188.20	8.07
		188.20	8.07					188.20	8.07

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RHC: Ramsay Health Care Limited (ASX:RHC)										
31/03/2021	Dividend	339.02	145.29		699	0	0.4850	339.02	145.29	
		<u>339.02</u>	<u>145.29</u>					<u>339.02</u>	<u>145.29</u>	
RIO: Rio Tinto Limited (ASX:RIO)										
17/09/2020	Dividend	1,736.09	744.04		802	0	2.1647	1,736.09	744.04	
15/04/2021	Dividend	4,147.22	1,777.38		802	0	5.1711	4,147.22	1,777.38	
		<u>5,883.31</u>	<u>2,521.42</u>					<u>5,883.31</u>	<u>2,521.42</u>	
SSR: SSR Mining Inc. - Chess Depository Interests 1:1 (ASX:SSR)										
16/10/2020	Dividend	16.06	0.00	*						
01/04/2021	Foreign Income	88.49	22.12		1,379	0	0.0481	88.49	22.12	
14/06/2021	Foreign Income	87.71	21.93		1,379	0	0.0477	87.71	21.93	
		<u>192.26</u>	<u>44.05</u>					<u>176.20</u>	<u>44.05</u>	
VG1: Vgi Partners Global Investments Limited (ASX:VG1)										
23/09/2020	Dividend	216.93	92.97		14,462	0	0.0150	216.93	92.97	
17/03/2021	Dividend	216.93	92.97		14,462	0	0.0150	216.93	92.97	
		<u>433.86</u>	<u>185.94</u>					<u>433.86</u>	<u>185.94</u>	
VGI: VGI Partners Limited (ASX:VGI)										
14/09/2020	Dividend	32.85	12.46		657	0	0.0500	32.85	12.46	
11/03/2021	Dividend	183.96	78.84		657	0	0.2800	183.96	78.84	
		<u>216.81</u>	<u>91.30</u>					<u>216.81</u>	<u>91.30</u>	
WBC: Westpac Banking Corporation (ASX:WBC)										
18/12/2020	Dividend	1,639.59	702.68		5,289	0	0.3100	1,639.59	702.68	
25/06/2021	Dividend	1,617.62	693.27		2,789	0	0.5800	1,617.62	693.27	
		<u>3,257.21</u>	<u>1,395.95</u>					<u>3,257.21</u>	<u>1,395.95</u>	
WES: Wesfarmers Limited (ASX:WES)										
01/10/2020	Dividend	237.50	101.79		250	0	0.9500	237.50	101.79	
31/03/2021	Dividend	220.00	94.29		250	0	0.8800	220.00	94.29	
		<u>457.50</u>	<u>196.08</u>					<u>457.50</u>	<u>196.08</u>	
WOR: Worleyparsons Limited (ASX:WOR)										
30/09/2020	Dividend	450.00	0.00		1,800	0	0.2500	450.00	0.00	
31/03/2021	Dividend	450.00	0.00		1,800	0	0.2500	450.00	0.00	
		<u>900.00</u>	<u>0.00</u>					<u>900.00</u>	<u>0.00</u>	
Total		26,657.46	9,656.71					26,641.40	9,656.71	
Total		0.00	0.00					0.00	0.00	
Units In Listed Unit Trusts										
FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:FEMX)										
30/06/2021	Distribution	220.14	0.00		7,000	0	0.0314	220.14	0.00	
		<u>220.14</u>	<u>0.00</u>					<u>220.14</u>	<u>0.00</u>	
QAU: Betashares Gold Bullion ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:QAU)										
30/06/2021	Distribution	1,979.13	0.00		2,282	0	0.8673	1,979.13	0.00	
		<u>1,979.13</u>	<u>0.00</u>					<u>1,979.13</u>	<u>0.00</u>	
Total		2,199.27	0.00					2,199.27	0.00	

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