

Segis 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 and Cash Equivalents										
AMM AMP: AMP Term Deposit										
17/03/2020	Interest	327.95	0.00							
		327.95	0.00							
MACTD: Macquarie Bank Term Deposit										
10/07/2019	Interest	474.66	0.00							
		474.66	0.00							
Total		802.61	0.00							
Cash At Bank										
MCMA: Cash Management Account										
31/07/2019	Interest	30.36	0.00							
30/08/2019	Interest	36.82	0.00							
30/09/2019	Interest	27.75	0.00							
31/10/2019	Interest	98.90	0.00							
29/11/2019	Interest	57.34	0.00							
31/12/2019	Interest	40.89	0.00							
31/01/2020	Interest	41.64	0.00							
28/02/2020	Interest	39.12	0.00							
31/03/2020	Interest	23.21	0.00							
30/04/2020	Interest	5.36	0.00							
29/05/2020	Interest	5.58	0.00							
30/06/2020	Interest	4.54	0.00							
		411.51	0.00							
Total		411.51	0.00							
Total		0.00	0.00					0.00	0.00	
Shares in Listed Companies										
BXB: Brambles Limited (ASX:BXB)										
10/10/2019	Dividend	199.09	25.59		1,373	0	0.1450	199.08	25.60	
		199.09	25.59					199.08	25.60	
CAR: Carsales.Com Limited. (ASX:CAR)										
09/10/2019	Dividend	406.75	174.32		1,627	0	0.2500	406.75	174.32	
		406.75	174.32					406.75	174.32	
CBA: CBA (ASX:CBA)										
26/09/2019	Dividend	628.32	269.28		272	0	2.3100	628.32	269.28	
		628.32	269.28					628.32	269.28	
CCL: Coca-Cola Amatil Limited (ASX:CCL)										
09/10/2019	Dividend	514.75	0.00		2,059	0	0.2500	514.75	0.00	
		514.75	0.00					514.75	0.00	
COL: Coles Group Limited. (ASX:COL)										
26/09/2019	Dividend	88.40	37.89		249	0	0.3550	88.40	37.89	
		88.40	37.89					88.40	37.89	
CWN: Crown Resorts Limited (ASX:CWN)										
04/10/2019	Dividend	585.30	62.71		1,951	0	0.3000	585.30	62.71	
		585.30	62.71					585.30	62.71	

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

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)										
12/07/2019	Foreign Income	8.32	2.18	*	146	0	0.0484	8.32	1.25	
11/10/2019	Foreign Income	8.61	2.22	*	146	0	0.0501	8.61	1.29	
13/01/2020	Foreign Income	12.85	3.52	*	146	0	0.0748	12.85	1.93	
13/04/2020	Foreign Income	29.91	7.47	*	146	0	0.1870	32.12	4.82	
		59.69	15.39					61.90	9.29	
MFG: Magellan Financial Group Limited (ASX:MFG)										
29/08/2019	Dividend	382.10	122.82		343	0	1.1140	382.10	122.82	
		382.10	122.82					382.10	122.82	
MPL: Medibank Private Limited (ASX:MPL)										
26/09/2019	Dividend	1,023.66	438.71		10,340	0	0.0990	1,023.66	438.71	
		1,023.66	438.71					1,023.66	438.71	
NAB: National Australia Bank Limited (ASX:NAB)										
03/07/2019	Dividend	747.00	320.14		900	0	0.8300	747.00	320.14	
		747.00	320.14					747.00	320.14	
QBE: QBE Insurance Group Limited (ASX:QBE)										
04/10/2019	Dividend	590.25	151.78		2,361	0	0.2500	590.25	151.78	
		590.25	151.78					590.25	151.78	
RHC: Ramsay Health Care Limited (ASX:RHC)										
30/09/2019	Dividend	131.76	56.47		144	0	0.9150	131.76	56.47	
		131.76	56.47					131.76	56.47	
SHL: Sonic Healthcare Limited (ASX:SHL)										
25/09/2019	Dividend	397.29	51.08		779	0	0.5100	397.29	51.08	
		397.29	51.08					397.29	51.08	
SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)										
04/10/2019	Foreign Income	348.19	52.23		2,638	0	0.1122	348.19	52.23	
		348.19	52.23					348.19	52.23	
TLS: Telstra (ASX:TLS)										
26/09/2019	Dividend	821.52	352.08		10,269	0	0.0800	821.52	352.08	
		821.52	352.08					821.52	352.08	
WES: Wesfarmers (ASX:WES)										
09/10/2019	Dividend	529.62	226.98		679	0	0.7800	529.62	226.98	
		529.62	226.98					529.62	226.98	
WPL: Woodside (ASX:WPL)										
20/09/2019	Dividend	209.76	89.90		394	0	0.5324	209.76	89.90	
		209.76	89.90					209.76	89.90	
Total		7,663.45	2,447.37					7,665.65	2,441.27	
Stapled Securities										
SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)										
14/08/2019	Distribution	490.75	0.00	*	4,343	0	0.1130	490.76	0.00	
		490.75	0.00					490.76	0.00	
SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)										
01/07/2019	Distribution	652.67	0.00	*	3,347	0	0.1950	652.66	0.00	

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

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

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		652.67	0.00					652.66	0.00
Total		1,143.42	0.00					1,143.42	0.00
Units In Listed Unit Trusts									
VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)									
02/01/2020	Distribution	980.34	0.00	*	1,359	0	0.7214	980.34	284.48
01/04/2020	Distribution	914.14	0.00	*	1,359	0	0.6727	914.14	305.15
30/06/2020	Distribution	279.99	0.00	*	1,359	0	0.2060	279.99	62.71
		2,174.47	0.00					2,174.47	652.34
VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA)									
02/01/2020	Distribution	1,817.27	0.00	*	7,777	0	0.2337	1,817.27	191.20
01/04/2020	Distribution	3,230.65	0.00	*	7,777	0	0.4154	3,230.65	263.07
30/06/2020	Distribution	9,356.14	0.00	*	7,777	0	1.2031	9,356.14	62.95
		14,404.06	0.00					14,404.06	517.22
VEU: Vanguard All-World Ex-US Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)									
15/07/2019	Foreign Income	1,414.83	424.44	*	1,711	0	0.7029	1,414.82	212.22
23/10/2019	Foreign Income	825.49	247.64	*	1,711	0	0.4101	825.55	123.83
		2,240.32	672.08					2,240.37	336.06
VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)									
01/10/2019	Distribution	294.59	0.00	*	465	0	0.6335	294.60	0.00
		294.59	0.00					294.60	0.00
VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid (ASX:VMIN)									
02/01/2020	Distribution	900.07	0.00		1,956	0	0.4602	900.07	0.00
30/06/2020	Distribution	1,457.04	0.00	*	1,956	0	0.7449	1,457.04	10.87
		2,357.11	0.00					2,357.11	10.87
VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)									
15/07/2019	Foreign Income	299.33	89.80	*	383	0	0.6643	299.32	44.90
15/10/2019	Foreign Income	396.78	119.04	*	383	0	0.8806	396.79	59.52
		696.11	208.84					696.11	104.42
Total		22,166.66	880.92					22,166.72	1,620.90

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