

Demibel Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

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										
SUN.SAV: Suncorp A/c 602920328										
31/07/2021	Interest	19.04	0.00							
05/08/2021	Interest	236.95	0.00							
31/08/2021	Interest	21.16	0.00							
30/09/2021	Interest	16.68	0.00							
31/10/2021	Interest	12.67	0.00							
30/11/2021	Interest	9.62	0.00							
31/12/2021	Interest	10.09	0.00							
31/01/2022	Interest	10.25	0.00							
08/02/2022	Interest	828.69	0.00							
28/02/2022	Interest	11.06	0.00							
31/03/2022	Interest	8.58	0.00							
30/04/2022	Interest	8.46	0.00							
31/05/2022	Interest	9.37	0.00							
28/06/2022	Interest	28.61	0.00							
		1,231.23	0.00							
Total		1,231.23	0.00							
Managed Investments										
AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)										
30/06/2022	Distribution	8,802.01	0.00	*	63,492	0	0.1386	8,801.99	0.00	
		8,802.01	0.00					8,801.99	0.00	
FIL08: FIDELITY AUSTRALIAN EQUITIES FUND (ASX:FIL08)										
31/03/2022	Distribution	0.00	0.00	*	2,427	0	0.4817	1,168.93	0.00	
08/04/2022	Distribution	1,168.93	0.00	*						
30/06/2022	Distribution	8,157.21	0.00		2,427	0	3.3612	8,157.21	0.00	
		9,326.14	0.00					9,326.14	0.00	
LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)										
30/09/2021	Distribution	0.00	0.00	*	94,812	0	0.0213	2,019.88	0.00	
07/10/2021	Distribution	2,019.88	0.00	*						
		2,019.88	0.00					2,019.88	0.00	
ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)										
30/06/2022	Distribution	10,792.84	0.00		484	0	22.2846	10,792.84	0.00	
		10,792.84	0.00					10,792.84	0.00	
Total		30,940.87	0.00					30,940.85	0.00	
Shares in Listed Companies										
APL: Antipodes Global Investment Company Ltd (ASX:APL)										
30/09/2021	Dividend	2,300.00	985.71		57,500	0	0.0400	2,300.00	985.71	
		2,300.00	985.71					2,300.00	985.71	
FGG: Future Generation Global Investment Company Limited (ASX:FGG)										
22/10/2021	Dividend	1,925.82	825.35		64,194	0	0.0300	1,925.82	825.35	
27/05/2022	Dividend	1,925.82	825.35		64,194	0	0.0300	1,925.82	825.35	
		3,851.64	1,650.70					3,851.64	1,650.70	
MFF: MFF Capital Investments Limited (ASX:MFF)										
05/11/2021	Dividend	1,396.50	598.50		39,900	0	0.0350	1,396.50	598.50	

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13/05/2022	Dividend	1,396.50	598.50		39,900	0	0.0350	1,396.50	598.50	
		2,793.00	1,197.00					2,793.00	1,197.00	
NAB: National Australia Bank Limited (ASX:NAB)										
02/07/2021	Dividend	972.00	416.57		1,620	0	0.6000	972.00	416.57	
15/12/2021	Dividend	1,085.40	465.17		1,620	0	0.6700	1,085.40	465.17	
		2,057.40	881.74					2,057.40	881.74	
PAI: Platinum Asia Investments Limited (ASX:PAI)										
16/09/2021	Dividend	2,070.00	887.14		34,500	0	0.0600	2,070.00	887.14	
		2,070.00	887.14					2,070.00	887.14	
PIC: Perpetual Equity Investment Company Limited (ASX:PIC)										
20/10/2021	Dividend	1,946.00	834.00		69,500	0	0.0280	1,946.00	834.00	
29/04/2022	Dividend	1,946.00	834.00		69,500	0	0.0280	1,946.00	834.00	
		3,892.00	1,668.00					3,892.00	1,668.00	
WBC: Westpac Banking Corporation (ASX:WBC)										
21/12/2021	Dividend	1,186.20	508.37		1,977	0	0.6000	1,186.20	508.37	
24/06/2022	Dividend	1,205.97	516.84		1,977	0	0.6100	1,205.97	516.84	
		2,392.17	1,025.21					2,392.17	1,025.21	
WLE: WAM Leaders Limited (ASX:WLE)										
29/10/2021	Dividend	2,466.10	1,056.90		70,460	0	0.0350	2,466.10	1,056.90	
29/04/2022	Dividend	2,818.40	1,207.89		70,460	0	0.0400	2,818.40	1,207.89	
		5,284.50	2,264.79					5,284.50	2,264.79	
WMA: Wam Alternative Assets Limited (ASX:WMA)										
22/10/2021	Dividend	512.00	170.67		25,600	0	0.0200	512.00	170.67	
		512.00	170.67					512.00	170.67	
Total		25,152.71	10,730.96					25,152.71	10,730.96	
Units In Listed Unit Trusts										
SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF (ASX:SUBD)										
01/02/2022	Distribution	87.08	0.00		2,177	0	0.0400	87.08	0.00	
01/03/2022	Distribution	0.00	0.00	*	2,177	0	0.0400	87.08	0.00	
01/04/2022	Distribution	87.08	0.00		2,177	0	0.0400	87.08	0.00	
20/04/2022	Distribution	87.08	0.00	*						
02/05/2022	Distribution	87.08	0.00		2,177	0	0.0400	87.08	0.00	
01/06/2022	Distribution	97.97	0.00	*	2,177	0	0.0450	97.96	0.00	
30/06/2022	Distribution	119.74	0.00		2,177	0	0.0550	119.74	0.00	
		566.03	0.00					566.02	0.00	
VCF: Vanguard International Credit Securities Index (Hedged) ETF - Vanguard Intl. Credit Securities Indx (Hedged) ETF (ASX:VCF)										
01/04/2022	Distribution	0.00	0.00	*	1,130	0	0.1868	211.05	0.00	
20/04/2022	Distribution	211.05	0.00	*						
30/06/2022	Distribution	311.93	0.00		1,130	0	0.2760	311.93	0.00	
		522.98	0.00					522.98	0.00	
VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)										
04/01/2022	Distribution	0.00	0.00	*	1,917	0	0.3060	586.51	0.00	
19/01/2022	Distribution	586.51	0.00	*						
01/04/2022	Distribution	0.00	0.00	*	1,917	0	0.3223	617.79	0.00	

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20/04/2022	Distribution	617.79	0.00	*						
30/06/2022	Distribution	1,218.46	0.00	*	1,917	0	0.6356	1,218.45	0.00	
		<u>2,422.76</u>	<u>0.00</u>					<u>2,422.75</u>	<u>0.00</u>	
VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)										
30/06/2022	Distribution	0.63	0.00		1,101	0	0.0006	0.63	0.00	
		<u>0.63</u>	<u>0.00</u>					<u>0.63</u>	<u>0.00</u>	
VISM: Vanguard MSCI International Small Companies Index ETF - Vanguard MSCI Intl Small Companies Indx ETF (ASX:VISM)										
04/01/2022	Distribution	0.00	0.00	*	771	0	0.8032	619.30	0.00	
19/01/2022	Distribution	619.30	0.00	*						
01/04/2022	Distribution	0.00	0.00	*	771	0	0.7781	599.93	0.00	
20/04/2022	Distribution	599.93	0.00	*						
30/06/2022	Distribution	984.67	0.00		771	0	1.2771	984.67	0.00	
		<u>2,203.90</u>	<u>0.00</u>					<u>2,203.90</u>	<u>0.00</u>	
Total		<u>5,716.30</u>	<u>0.00</u>					<u>5,716.28</u>	<u>0.00</u>	

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