

Demibel 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 and Cash Equivalents										
BWCMC: Bankwest Ac 229136-4										
31/07/2020	Interest	14.47	0.00							
31/08/2020	Interest	14.03	0.00							
30/09/2020	Interest	13.58	0.00							
30/10/2020	Interest	13.58	0.00							
30/11/2020	Interest	8.38	0.00							
31/12/2020	Interest	7.02	0.00							
29/01/2021	Interest	6.58	0.00							
		<u>77.64</u>	<u>0.00</u>							
SUN.SAV: Suncorp A/c 602920328										
13/07/2020	Interest	1,071.23	0.00							
25/07/2020	Interest	85.69	0.00							
31/07/2020	Interest	87.26	0.00							
31/08/2020	Interest	141.71	0.00							
30/09/2020	Interest	137.25	0.00							
13/10/2020	Interest	403.28	0.00							
31/10/2020	Interest	107.97	0.00							
30/11/2020	Interest	66.48	0.00							
31/12/2020	Interest	58.55	0.00							
14/01/2021	Interest	458.63	0.00							
31/01/2021	Interest	64.64	0.00							
28/02/2021	Interest	13.62	0.00							
31/03/2021	Interest	9.57	0.00							
24/04/2021	Interest	567.19	0.00							
30/04/2021	Interest	20.60	0.00							
31/05/2021	Interest	24.06	0.00							
30/06/2021	Interest	16.84	0.00							
		<u>3,334.57</u>	<u>0.00</u>							
Total		3,412.21	0.00							
Cash At Bank										
ANZA: ANZ Cash Active Account										
03/02/2021	Interest	0.91	0.00							
		<u>0.91</u>	<u>0.00</u>							
Total		0.91	0.00							
Managed Investments										
AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)										
30/06/2021	Distribution	2,853.74	0.00	*	63,492	0	0.0449	2,853.76	0.00	
		<u>2,853.74</u>	<u>0.00</u>					<u>2,853.76</u>	<u>0.00</u>	
LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND (ASX:LMA01)										
30/09/2020	Distribution	0.00	0.00	*	94,812	0	0.0098	928.58	0.00	
07/10/2020	Distribution	928.58	0.00	*						
31/12/2020	Distribution	0.00	0.00	*	94,812	0	0.0097	915.69	0.00	
08/01/2021	Distribution	915.69	0.00	*						
31/03/2021	Distribution	0.00	0.00	*	94,812	0	0.0128	1,217.90	0.00	
12/04/2021	Distribution	1,217.90	0.00	*						
30/06/2021	Distribution	1,047.17	0.00		94,812	0	0.0110	1,047.17	0.00	

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		4,109.34	0.00					4,109.34	0.00
ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) (ASX:ORB01)									
30/06/2021	Distribution	2,943.27	0.00		484	0	6.0771	2,943.27	0.00
		2,943.27	0.00					2,943.27	0.00
Total		9,906.35	0.00					9,906.37	0.00
Shares in Listed Companies									
APL: Antipodes Global Investment Company Ltd (ASX:APL)									
30/09/2020	Dividend	1,437.50	308.04		57,500	0	0.0250	1,437.50	308.04
31/03/2021	Dividend	1,150.00	246.43		57,500	0	0.0200	1,150.00	246.43
		2,587.50	554.47					2,587.50	554.47
BAF: Blue Sky Alternatives Access Fund Limited (ASX:BAF)									
25/09/2020	Dividend	768.00	291.31		25,600	0	0.0300	768.00	291.31
		768.00	291.31					768.00	291.31
FGG: Future Generation Global Investment Company Limited (ASX:FGG)									
23/10/2020	Dividend	1,283.88	550.23		64,194	0	0.0200	1,283.88	550.23
		1,283.88	550.23					1,283.88	550.23
MFF: MFF Capital Investments Limited (ASX:MFF)									
06/11/2020	Dividend	1,197.00	513.00		39,900	0	0.0300	1,197.00	513.00
14/05/2021	Dividend	1,197.00	513.00		39,900	0	0.0300	1,197.00	513.00
		2,394.00	1,026.00					2,394.00	1,026.00
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	486.00	208.29		1,620	0	0.3000	486.00	208.29
10/12/2020	Dividend	486.00	208.29		1,620	0	0.3000	486.00	208.29
		972.00	416.58					972.00	416.58
PAI: Platinum Asia Investments Limited (ASX:PAI)									
16/09/2020	Dividend	1,035.00	443.57		34,500	0	0.0300	1,035.00	443.57
18/03/2021	Dividend	1,380.00	591.43		34,500	0	0.0400	1,380.00	591.43
		2,415.00	1,035.00					2,415.00	1,035.00
PIC: Perpetual Equity Investment Company Limited (ASX:PIC)									
23/10/2020	Dividend	1,946.00	834.00		69,500	0	0.0280	1,946.00	834.00
26/04/2021	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)									
18/12/2020	Dividend	612.87	262.66		1,977	0	0.3100	612.87	262.66
25/06/2021	Dividend	1,146.66	491.43		1,977	0	0.5800	1,146.66	491.43
		1,759.53	754.09					1,759.53	754.09
WLE: WAM Leaders Limited (ASX:WLE)									
30/10/2020	Dividend	2,289.95	981.41		70,460	0	0.0325	2,289.95	981.41
26/04/2021	Dividend	2,466.10	1,056.90		70,460	0	0.0350	2,466.10	1,056.90
		4,756.05	2,038.31					4,756.05	2,038.31
WMA: Wam Alternative Assets Limited (ASX:WMA)									
30/04/2021	Dividend	256.00	89.95		25,600	0	0.0100	256.00	89.95
		256.00	89.95					256.00	89.95

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Total		21,083.96	8,423.94					21,083.96	8,423.94
Units In Listed Unit Trusts									
GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:GROW)									
14/01/2021	Distribution	1,774.50	0.00	*					
30/06/2021	Distribution	1,809.99	0.00		27,300	0	0.0663	1,809.99	0.00
		<u>3,584.49</u>	<u>0.00</u>					<u>1,809.99</u>	<u>0.00</u>
MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)									
04/01/2021	Distribution	1,743.35	0.00		29,300	0	0.0595	1,743.35	0.00
30/06/2021	Distribution	1,743.35	0.00		29,300	0	0.0595	1,743.35	0.00
		<u>3,486.70</u>	<u>0.00</u>					<u>3,486.70</u>	<u>0.00</u>
Total		7,071.19	0.00					5,296.69	0.00

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