

Total per BGL report
= 20,050.46 + 1,367.70

= 21,418.16
Matches to COMMSEC report (see page 4)



VOLLERT SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	720.00	308.57	01/07/2019	13/05/2019	900.00	900.00	0.8000	720.00	308.57
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	720.00	216.00	18/12/2019	11/11/2019	900.00	900.00	0.8000	720.00	216.00
ASX.AX	ASX Limited	25/09/2019	759.41	325.46	25/09/2019	05/09/2019	312.00	312.00	2.4340	759.41	325.46
ASX.AX	ASX Limited	25/03/2020	363.17	155.64	25/03/2020	05/03/2020	312.00	312.00	1.1640	363.17	155.64
BHP.AX	BHP Group Limited	25/09/2019	339.97	145.70	25/09/2019	05/09/2019	299.00	299.00	1.1370	339.97	145.70
BHP.AX	BHP Group Limited	24/03/2020	297.22	127.38	24/03/2020	05/03/2020	299.00	299.00	0.9940	297.22	127.38
BXB.AX	Brambles Limited	10/10/2019	233.31	30.00	10/10/2019	11/09/2019	1,609.00	1,609.00	0.1450	233.30	30.00
BXB.AX	Brambles Limited	22/10/2019	273.53		22/10/2019	14/10/2019	1,609.00	1,609.00	0.1700	273.53	0.00
BXB.AX	Brambles Limited	09/04/2020	215.28	27.68	09/04/2020	11/03/2020	1,609.00	1,609.00	0.1338	215.28	27.68
CGF.AX	Challenger Limited	25/09/2019	270.00	115.71	25/09/2019	30/08/2019	1,500.00	1,500.00	0.1800	270.00	115.71
CGF.AX	Challenger Limited	24/03/2020	262.50	112.50	24/03/2020	25/02/2020	1,500.00	1,500.00	0.1750	262.50	112.50
CIM.AX	Cimic Group Limited	04/07/2019	591.68	253.58	04/07/2019	13/06/2019	688.00	688.00	0.8600	591.68	253.58
CIM.AX	Cimic Group Limited	03/10/2019	488.48	209.35	03/10/2019	11/09/2019	688.00	688.00	0.7100	488.48	209.35
CWN.AX	Crown Resorts Limited	04/10/2019	300.00	32.14	04/10/2019	19/09/2019	1,000.00	1,000.00	0.3000	300.00	32.14
CWN.AX	Crown Resorts Limited	17/04/2020	300.00	0.00	17/04/2020	19/03/2020	1,000.00	1,000.00	0.3000	300.00	0.00
DOW.AX	Downer Edi Limited	02/10/2019	310.66	66.57	02/10/2019	03/09/2019	2,219.00	2,219.00	0.1400	310.66	66.57
FGG.AX	Future Generation Global Investment Company Limited	25/10/2019	535.52	229.51	25/10/2019	11/10/2019	35,701.00	35,701.00	0.0150	535.52	229.51
FMG.AX	Fortescue Metals Group Ltd				06/04/2020	02/03/2020	1,000.00	1,000.00	0.7600	760.00	325.71
FMG.AX	Fortescue Metals Group Ltd	17/04/2020	760.00	325.71							
IFM.AX	Infomedia Limited	25/09/2019	215.00	0.00	25/09/2019	23/08/2019	10,000.00	10,000.00	0.0215	215.00	0.00

VOLLERT SUPERANNUATION FUND
Investment Income Comparison Report

As at 30 June 2020



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
IFM.AX	Infomedia Limited	20/03/2020	215.00	64.50	20/03/2020	04/03/2020	10,000.00	10,000.00	0.0215	215.00	64.50
PE1.AX	Pengana Private Equity Trust	31/03/2020	25.00	0.00	31/03/2020	23/03/2020	2,000.00	2,000.00	0.0125	25.00	0.00
PE1.AX	Pengana Private Equity Trust	30/06/2020	25.11		30/06/2020	18/06/2020	2,009.00	2,009.00	0.0125	25.11	0.00
QBE.AX	QBE Insurance Group Limited	04/10/2019	125.00	32.14	04/10/2019	22/08/2019	500.00	500.00	0.2500	125.00	32.14
QBE.AX	QBE Insurance Group Limited	09/04/2020	135.00	17.36	09/04/2020	05/03/2020	500.00	500.00	0.2700	135.00	17.36
S32.AX	South32 Limited	10/10/2019	12.27	5.26	10/10/2019	12/09/2019	299.00	299.00	0.0411	12.27	5.26
S32.AX	South32 Limited	02/04/2020	10.00	4.29	02/04/2020	05/03/2020	299.00	299.00	0.0335	10.01	4.29
SOL.AX	Washington H Soul Pattinson & Company Limited	09/12/2019	136.00	58.29	09/12/2019	15/11/2019	400.00	400.00	0.3400	136.00	58.29
SOL.AX	Washington H Soul Pattinson & Company Limited	14/05/2020	100.00	42.86	14/05/2020	22/04/2020	400.00	400.00	0.2500	100.00	42.86
SUN.AX	Suncorp Group Limited	25/09/2019	1,719.08	736.75	25/09/2019	14/08/2019	3,907.00	3,907.00	0.4400	1,719.08	736.75
SUN.AX	Suncorp Group Limited	31/03/2020	986.44	422.76	31/03/2020	19/02/2020	3,794.00	3,794.00	0.2600	986.44	422.76
TNE.AX	Technology One Limited	13/12/2019	878.00	225.77	13/12/2019	28/11/2019	10,000.00	10,000.00	0.0878	878.00	225.77
TNE.AX	Technology One Limited	12/06/2020	347.00	89.23	12/06/2020	28/05/2020	10,000.00	10,000.00	0.0347	347.00	89.14
URW.AX	Unibail-rodamco-westfield	19/07/2019	108.76	0.00	19/07/2019	03/07/2019	360.00	360.00	0.3021	108.76	0.00
URW.AX	Unibail-rodamco-westfield	09/04/2020	126.30		09/04/2020	24/03/2020	360.00	360.00	0.3509	126.31	0.00
WAM.AX	WAM Capital Limited	25/10/2019	2,582.30	1,106.70	25/10/2019	17/10/2019	33,320.00	33,320.00	0.0775	2,582.30	1,106.70
WAM.AX	WAM Capital Limited	28/04/2020	2,675.15	1,146.49	28/04/2020	20/04/2020	34,518.00	34,518.00	0.0775	2,675.14	1,146.49
WBC.AX	Westpac Banking Corporation	20/12/2019	772.80	331.20	20/12/2019	12/11/2019	966.00	966.00	0.8000	772.80	331.20
WGB.AX	Wam Global Limited	25/10/2019	200.00	85.71	25/10/2019	11/10/2019	10,000.00	10,000.00	0.0200	200.00	85.71
WGB.AX	Wam Global Limited	28/04/2020	302.85	129.79	28/04/2020	15/04/2020	10,095.00	10,095.00	0.0300	302.85	129.79
WPL.AX	Woodside Petroleum Ltd	20/09/2019	236.91	101.53	20/09/2019	26/08/2019	445.00	445.00	0.5324	236.91	101.53
WPL.AX	Woodside Petroleum Ltd	20/03/2020	375.76	161.04	20/03/2020	24/02/2020	452.00	452.00	0.8313	375.76	161.04

VOLLERT SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020



Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
			20,050.46	7,443.17					16.3146	20,050.47	7,443.08
Units in Listed Unit Trusts (Australian)											
SCG.AX	Scentre Group	30/08/2019	244.52		30/08/2019	14/08/2019	2,164.00	2,164.00	0.1130	244.53	0.00
SCG.AX	Scentre Group	28/02/2020	244.52		28/02/2020	13/02/2020	2,164.00	2,164.00	0.1130	244.53	0.00
			489.04						0.2260	489.06	0.00
Units in Unlisted Unit Trusts (Australian)											
MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund				02/06/2020	31/05/2020	65,353.06	65,353.06	0.0669	4,372.12	
MLC0060AU	Mlc Masterkey Unit Trust Platinum Global Fund	30/06/2020	4,372.12								
			4,372.12						0.0669	4,372.12	
Unreconciled											
Shares in Listed Companies (Australian)											
HVN.AX	Harvey Norman Holdings Limited	01/11/2019	1,050.00	450.00	01/11/2019	10/10/2019	5,000.00	5,000.00	0.2100	1,050.00	450.00
HVN.AX^	Harvey Norman Holdings Limited				04/05/2020	02/04/2020	5,000.00	5,000.00	0.0000	0.00	
HVN.AX	Harvey Norman Holdings Limited	29/06/2020	317.70	136.16	29/06/2020	22/06/2020	5,000.00	5,000.00	0.0600	300.00	128.57
			1,367.70	586.16					0.2700	1,350.00	578.57
Units in Listed Unit Trusts (Australian)											
PLA0044AU	Platinum Asia Fund	30/06/2020	4,348.07								
			4,348.07								
			30,627.39	8,029.33					16.8775	26,261.65	8,021.65

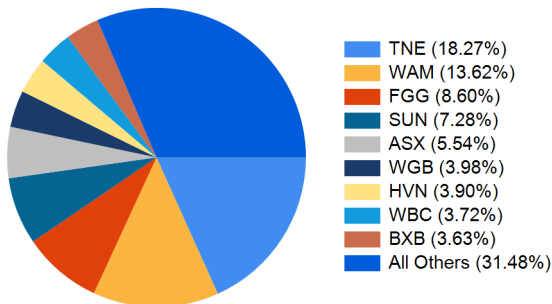
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

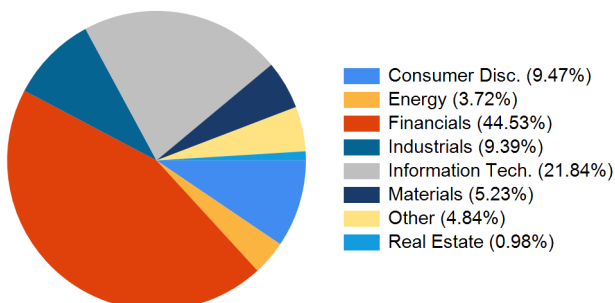
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	4139589	VOLLERT CONSULTING SERVICES PTY LTD	\$481,170.25
TOTAL PORTFOLIO VALUE			\$481,170.25

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$18,735.63
Est. Unfranked Dividends	\$3,171.67
Est. Franking Credits	\$8,029.54
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$21,907.30

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$61.62
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$61.62

Total
 =21,907.30
 Less \$489.03 SGC (included in trust distributions)
 \$21,418.27

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4139589 - HIN 46053117

VOLLERT CONSULTING SERVICES PTY LTD

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	900	\$216.00	\$504.00	\$720.00	\$216.00
13-May-2019	01-Jul-2019	Interim	\$0.8000	900	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$216.00	\$1,224.00	\$1,440.00	\$524.57

ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	25-Mar-2020	Interim	\$1.1640	312	\$0.00	\$363.17	\$363.17	\$155.64
05-Sep-2019	25-Sep-2019	Final	\$2.4340	312	\$0.00	\$759.41	\$759.41	\$325.46
Sub Total					\$0.00	\$1,122.58	\$1,122.58	\$481.10

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	299	\$0.00	\$297.22	\$297.22	\$127.38
05-Sep-2019	25-Sep-2019	Final	\$1.1370	299	\$0.00	\$339.97	\$339.97	\$145.70
Sub Total					\$0.00	\$637.19	\$637.19	\$273.08

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2020	09-Apr-2020	Interim	\$0.1338	1,609	\$150.76	\$64.52	\$215.28	\$27.65
14-Oct-2019	22-Oct-2019	Interim	\$0.1700	1,609	\$273.53	\$0.00	\$273.53	\$0.00
11-Sep-2019	10-Oct-2019	Final	\$0.1450	1,609	\$163.31	\$69.99	\$233.31	\$30.00
Sub Total					\$587.60	\$134.51	\$722.12	\$57.65

CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2020	24-Mar-2020	Interim	\$0.1750	1,500	\$0.00	\$262.50	\$262.50	\$112.50
30-Aug-2019	25-Sep-2019	Final	\$0.1800	1,500	\$0.00	\$270.00	\$270.00	\$115.71
Sub Total					\$0.00	\$532.50	\$532.50	\$228.21

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Sep-2019	03-Oct-2019	Interim	\$0.7100	688	\$0.00	\$488.48	\$488.48	\$209.35
13-Jun-2019	04-Jul-2019	Final	\$0.8600	688	\$0.00	\$591.68	\$591.68	\$253.58
Sub Total					\$0.00	\$1,080.16	\$1,080.16	\$462.93

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Mar-2020	17-Apr-2020	Interim	\$0.3000	1,000	\$300.00	\$0.00	\$300.00	\$0.00
19-Sep-2019	04-Oct-2019	Final	\$0.3000	1,000	\$225.00	\$75.00	\$300.00	\$32.14
Sub Total					\$525.00	\$75.00	\$600.00	\$32.14

DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Sep-2019	02-Oct-2019	Final	\$0.1400	2,219	\$155.33	\$155.33	\$310.66	\$66.57
Sub Total					\$155.33	\$155.33	\$310.66	\$66.57

FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Oct-2019	25-Oct-2019	Interim	\$0.0150	35,701	\$0.00	\$535.52	\$535.52	\$229.51
Sub Total					\$0.00	\$535.52	\$535.52	\$229.51

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2020	06-Apr-2020	Interim	\$0.7600	1,000	\$0.00	\$760.00	\$760.00	\$325.71
Sub Total					\$0.00	\$760.00	\$760.00	\$325.71

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Jun-2020	29-Jun-2020	Interim	\$0.0600	5,295	\$0.00	\$317.70	\$317.70	\$136.16
10-Oct-2019	01-Nov-2019	Final	\$0.2100	5,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$1,367.70	\$1,367.70	\$586.16

IFM - INFOMEDIA LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	20-Mar-2020	Interim	\$0.0215	10,000	\$64.00	\$151.00	\$215.00	\$64.71
23-Aug-2019	25-Sep-2019	Final	\$0.0215	10,000	\$215.00	\$0.00	\$215.00	\$0.00
Sub Total					\$279.00	\$151.00	\$430.00	\$64.71

PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Jun-2020	30-Jun-2020	Final	\$0.0125	2,009	\$25.11	\$0.00	\$25.11	\$0.00
23-Mar-2020	31-Mar-2020	Interim	\$0.0125	2,000	\$25.00	\$0.00	\$25.00	\$0.00
Sub Total					\$50.11	\$0.00	\$50.11	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	09-Apr-2020	Final	\$0.2700	500	\$94.50	\$40.50	\$135.00	\$17.36
22-Aug-2019	04-Oct-2019	Interim	\$0.2500	500	\$50.00	\$75.00	\$125.00	\$32.14
Sub Total					\$144.50	\$115.50	\$260.00	\$49.50

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	02-Apr-2020	Interim	\$0.0335	299	\$0.00	\$10.01	\$10.01	\$4.29
12-Sep-2019	10-Oct-2019	Final	\$0.0411	299	\$0.00	\$12.27	\$12.27	\$5.26
Sub Total					\$0.00	\$22.28	\$22.28	\$9.55

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2020	28-Feb-2020	Final	\$0.1130	2,164	\$244.53	\$0.00	\$244.53	\$0.00
14-Aug-2019	30-Aug-2019	Interim	\$0.1130	2,164	\$244.53	\$0.00	\$244.53	\$0.00
Sub Total					\$489.06	\$0.00	\$489.06	\$0.00

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Apr-2020	14-May-2020	Interim	\$0.2500	400	\$0.00	\$100.00	\$100.00	\$42.86
15-Nov-2019	09-Dec-2019	Final	\$0.3400	400	\$0.00	\$136.00	\$136.00	\$58.29
Sub Total					\$0.00	\$236.00	\$236.00	\$101.15

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$0.2600	3,794	\$0.00	\$986.44	\$986.44	\$422.76
14-Aug-2019	25-Sep-2019	Final	\$0.4400	3,907	\$0.00	\$1,719.08	\$1,719.08	\$736.75
Sub Total					\$0.00	\$2,705.52	\$2,705.52	\$1,159.51

TNE - TECHNOLOGY ONE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-May-2020	12-Jun-2020	Interim	\$0.0347	10,000	\$139.00	\$208.00	\$347.00	\$89.14
28-Nov-2019	13-Dec-2019	Final	\$0.0878	10,000	\$351.00	\$527.00	\$878.00	\$225.86
Sub Total					\$490.00	\$735.00	\$1,225.00	\$315.00

Interest & Estimated Dividend Summary

Foreign income?



1 JULY 2019 - 30 JUNE 2020

URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Mar-2020	09-Apr-2020	Final	\$0.3509	360	\$126.31	\$0.00	\$126.31	\$0.00
03-Jul-2019	19-Jul-2019	Final	\$0.3021	360	\$108.76	\$0.00	\$108.76	\$0.00
Sub Total					\$235.07	\$0.00	\$235.07	\$0.00

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2020	28-Apr-2020	Interim	\$0.0775	34,519	\$0.00	\$2,675.22	\$2,675.22	\$1,146.52
17-Oct-2019	25-Oct-2019	Final	\$0.0775	33,320	\$0.00	\$2,582.30	\$2,582.30	\$1,106.70
Sub Total					\$0.00	\$5,257.52	\$5,257.52	\$2,253.22

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	966	\$0.00	\$772.80	\$772.80	\$331.20
Sub Total					\$0.00	\$772.80	\$772.80	\$331.20

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Apr-2020	28-Apr-2020	Interim	\$0.0300	10,095	\$0.00	\$302.85	\$302.85	\$129.79
11-Oct-2019	25-Oct-2019	Final	\$0.0200	10,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$502.85	\$502.85	\$215.50

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	20-Mar-2020	Final	\$0.8313	452	\$0.00	\$375.76	\$375.76	\$161.04
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	445	\$0.00	\$236.91	\$236.91	\$101.53
Sub Total					\$0.00	\$612.67	\$612.67	\$262.57
TOTAL					\$3,171.67	\$18,735.63	\$21,907.31	\$8,029.54

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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Pengana Private Equity Trust
ARSN 630 923 643
Australian managed investment scheme registered with the Australian
Securities and Investments Commission
Pengana Investment Management Limited
Responsible Entity
ABN 69 063 081 612 AFSL 219 462
Incorporated in NSW

000546 000 PE1



VOLLERT CONSULTING SERVICES
PTY LTD
<VOLLERT SUPER FUND A/C>
46 WENTWORTH PARADE
BALMORAL QLD 4171

Update your information:



Online:

www.computershare.com.au/easyupdate/PE1



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PE1
TFN/ABN Status	Quoted
Record Date	19 June 2020
Payment Date	30 June 2020
Direct Credit Reference No.	800672

DISTRIBUTION STATEMENT

Dear Unitholder,

This payment represents a distribution of 1.25 cents per Ordinary Unit held in your name as at record date, 19 June 2020.

Please log onto www.computershare.com.au/easyupdate/PE1 if you would like to update your TFN, bank account details or other information online.

This statement is provided for information only. Tax information relating to the distribution will be provided in the 2020 Annual Tax Statement.

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	1.25 cents	2,009	\$25.11
Net Payment			\$25.11

Pengana Private Equity Trust is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948 Account number: XXXXXX69

Amount Deposited
AUD\$25.11



VOLLERT CONSULTING SERVICES
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<VOLLERT SUPER FUND A/C>
46 WENTWORTH PARADE
BALMORAL QLD 4171

Holder Identification Number (HIN): X*****3117
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/10/2019
Payment Date: 25/10/2019
Reference Number: S00022938061

Dividend Statement

Payment Description: June 2019 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: FGG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
35,701	1.5 cents	\$535.52	Nil	\$535.52	\$535.52	Nil	\$229.51

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Future Generation Global Investment Company Limited (ASX Code: FGG) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$535.52
Total available for reinvestment	\$535.52
DRP issue price (No Discount)	\$1.27665
Total amount applied to new shares	\$534.92
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	35,701
Number of new shares allotted on 25/10/2019	419 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	36,120

- The Total shares after allotment figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

INFOMEDIA™

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX code: **IFM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ABN: 63 003 326 243

**VOLLERT CONSULTING SERVICES PTY LTD <VOLLERT SUPER
FUND A/C>**
46 WENTWORTH PARADE
BALMORAL QLD
4171

Reference No.: X*****3117
Payment Date: 25 September 2019
Record Date: 26 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IFM - FULLY PAID ORDINARY SHARES	\$0.0215	10,000	\$215.00	\$0.00	\$215.00	\$0.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 215.00	
		Represented By:				
		Direct Credit amount			AUD 215.00	

BANKING INSTRUCTIONS

The amount of AUD 215.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

VOLLERT CONSULTING SERVICES
BSB: 062-948 ACC: *****1969

DIRECT CREDIT REFERENCE NO.: 1232018260

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$215.00
Total unfranked Income	<u>\$215.00</u>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Pengana Private Equity Trust
ARSN 630 923 643
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Pengana Investment Management Limited
Responsible Entity
ABN 69 063 081 612 AFSL 219 462
Incorporated in NSW

000081 000 PE1



VOLLERT CONSULTING SERVICES
PTY LTD
<VOLLERT SUPER FUND A/C>
46 WENTWORTH PARADE
BALMORAL QLD 4171

Update your information:



Online:

www.computershare.com.au/easyupdate/PE1



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PE1
TFN/ABN Status	Not Quoted
Record Date	24 March 2020
Payment Date	31 March 2020

DISTRIBUTION STATEMENT

Dear Unitholder,

This payment represents a special distribution of 1.25 cents per Ordinary Unit held in your name as at record date, 24 March 2020.

Please log onto www.computershare.com.au/easyupdate/PE1 if you would like to update your TFN, bank account details or other information online.

This statement is provided for information only. Tax information relating to the distribution will be provided in the 2020 Annual Tax Statement.

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	1.25 cents	2,000	\$25.00
		Less resident withholding tax	\$11.00
		Net Payment	\$14.00

Pengana Private Equity Trust is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Distribution Reinvestment Plan (DRP) Details

Net payment available for reinvestment \$14.00

This amount has been applied to the allotment of 9 Ordinary Units at \$1.4062 per security

Number of Ordinary Units held as at 24 March 2020	2,000
Add Ordinary Units allotted on 31 March 2020	9
Number of Ordinary Units now held	<u>2,009</u>

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

VOLLERT CONSULTING SERVICES PTY LTD <VOLLERT SUPER FUND A/C>

46 WENTWORTH PARADE
BALMORAL QLD
4171

DIVIDEND STATEMENT

Reference No.: X*****3117
Payment Date: 25 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	3,907	\$0.00	\$1,719.08	\$1,719.08	\$736.75
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,719.08	
		Represented By:				
		Direct Credit amount			AUD 1,719.08	

BANKING INSTRUCTIONS

The amount of AUD 1,719.08 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

VOLLERT CONSULTING SERVICES PTY LTD ATF
BSB: 062-948 **ACC:** *****1969

DIRECT CREDIT REFERENCE NO.: 1231543808

FRANKING INFORMATION

Franked Rate per Share	\$0.44
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Suncorp Group Limited
ABN 66 145 290 124

Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: +61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au



035 038942

VOLLERT CONSULTING SERVICES
PTY LTD
<VOLLERT SUPER FUND A/C>
46 WENTWORTH PARADE
BALMORAL QLD 4171

Key details

Payment date: 24 October 2019
Record date: 1 October 2019
SRN/HIN: X*****3117
TFN/ABN received and recorded

Advice of direct credit payment of capital return

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	3,907	\$1,523.73

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at **www.linkmarketservices.com.au**.

Deposit instructions

Bank name: COMMONWEALTH BANK OF AUSTRALIA
BSB and account number: 062-948 *****1969
Account name: VOLLERT CONSULTING SERVICES PTY LTD ATF
Direct credit reference number: 001235004283

\$1,523.73

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at **www.linkmarketservices.com.au**. Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.