

Peter Brancourt 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 At Bank									
ASGARD: Asgard eWrap Investment Account									
31/07/2019	Interest	55.79	0.00						
31/08/2019	Interest	44.89	0.00						
30/09/2019	Interest	33.90	0.00						
31/10/2019	Interest	22.95	0.00						
30/11/2019	Interest	21.57	0.00						
31/12/2019	Interest	30.50	0.00						
31/01/2020	Interest	30.12	0.00						
29/02/2020	Interest	26.25	0.00						
31/03/2020	Interest	30.82	0.00						
30/04/2020	Interest	21.41	0.00						
31/05/2020	Interest	13.98	0.00						
30/06/2020	Interest	12.55	0.00						
		344.73	0.00						
STG.BACCT: STG DIY Super Direct Saver									
31/07/2019	Interest	1.59	0.00						
31/08/2019	Interest	0.70	0.00						
30/09/2019	Interest	0.62	0.00						
31/10/2019	Interest	0.53	0.00						
30/11/2019	Interest	0.07	0.00						
		3.51	0.00						
Total		348.24	0.00						
Managed Investments									
43425: MLC MasterKey Investment Service/Unit Trust - Platinum International Class C									
30/06/2020	Distribution	4,922.06	0.00		58,406	0	0.0843	4,922.06	0.00
		4,922.06	0.00					4,922.06	0.00
AFZ03: ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)									
30/06/2020	Distribution	11,774.78	0.00		36,749	0	0.3204	11,774.78	0.00
		11,774.78	0.00					11,774.78	0.00
BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund									
30/09/2019	Distribution	130.58	0.00		39,568	0	0.0033	130.58	0.00
31/12/2019	Distribution	581.66	0.00	*	40,001	0	0.0147	588.01	0.00
31/03/2020	Distribution	192.00	0.00	*	40,189	0	0.0048	192.91	0.00
30/06/2020	Distribution	3,150.70	0.00		40,189	0	0.0784	3,150.70	0.00
		4,054.94	0.00					4,062.20	0.00
BTA0498AU: PIMCO Wholesale Plus Global Bond Fund									
30/09/2019	Distribution	132.01	0.00		40,002	0	0.0033	132.01	0.00
31/12/2019	Distribution	182.83	0.00		40,628	0	0.0045	182.83	0.00
31/03/2020	Distribution	5.21	0.00	*	42,117	0	0.0001	4.21	0.00
30/06/2020	Distribution	957.91	0.00		36,193	0	0.0265	957.91	0.00
		1,277.96	0.00					1,276.96	0.00
BTA0565AU: Magellan Wholesale Plus Global Fund									
30/06/2020	Distribution	16,768.10	0.00		69,294	0	0.2420	16,768.10	0.00
		16,768.10	0.00					16,768.10	0.00

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31/12/2019	Distribution	812.78	0.00	*	37,489	0	0.0220	824.77	0.00
30/06/2020	Distribution	1,187.50	0.00		39,583	0	0.0300	1,187.50	0.00
		2,000.28	0.00					2,012.27	0.00
PER0102AU: Perpetual Wholesale Concentrated Equity Fund									
31/12/2019	Distribution	619.65	0.00	*	25,785	0	0.0244	629.74	0.00
30/06/2020	Distribution	551.97	0.00		25,785	0	0.0214	551.97	0.00
		1,171.62	0.00					1,181.71	0.00
RFA0819AU: Pendal Smaller Companies Fund									
31/12/2019	Distribution	158.37	0.00	*	10,918	0	0.0145	158.32	0.00
06/03/2020	Distribution	272.96	0.00	*	11,082	0	0.0250	277.06	0.00
		431.33	0.00					435.38	0.00
SCH0002AU: Schroder Australian Equity Fund - Professional Class									
31/12/2019	Distribution	856.61	0.00	*	4,260	0	0.2045	870.91	0.00
30/06/2020	Distribution	742.60	0.00		4,260	0	0.1743	742.60	0.00
		1,599.21	0.00					1,613.51	0.00
VAN0001AU: Vanguard Australian Fixed Interest Index Fund									
30/09/2019	Distribution	232.22	0.00		43,173	0	0.0054	232.22	0.00
31/12/2019	Distribution	340.32	0.00	*	44,323	0	0.0077	342.52	0.00
31/03/2020	Distribution	381.06	0.00	*	46,443	0	0.0083	383.67	0.00
30/06/2020	Distribution	633.64	0.00		39,005	0	0.0162	633.64	0.00
		1,587.24	0.00					1,592.05	0.00
VAN0004AU: Vanguard Australian Property Securities Index Fund									
30/09/2019	Distribution	273.27	0.00	*	38,985	0	0.0070	273.26	0.00
31/12/2019	Distribution	442.11	0.00	*	39,902	0	0.0111	441.96	0.00
31/03/2020	Distribution	406.08	0.00	*	40,507	0	0.0102	411.36	0.00
30/06/2020	Distribution	1,296.08	0.00		50,333	0	0.0258	1,296.08	0.00
		2,417.54	0.00					2,422.66	0.00
WHT0015AU: Resolution Capital Global Property Securities Fund									
31/12/2019	Distribution	629.52	0.00		35,655	0	0.0177	629.52	0.00
30/06/2020	Distribution	578.17	0.00		40,500	0	0.0143	578.17	0.00
		1,207.69	0.00					1,207.69	0.00
Total		49,212.75	0.00					49,269.37	0.00
Shares in Listed Companies									
AIA: Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)									
18/10/2019	Foreign Income	268.58	40.29		2,168	0	0.1053	268.58	40.29
		268.58	40.29					268.58	40.29
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2019	Dividend	457.60	196.11		572	0	0.8000	457.60	196.11
18/12/2019	Dividend	471.20	141.36		589	0	0.8000	471.20	141.36
		928.80	337.47					928.80	337.47
BXB: Brambles Limited (ASX:BXB)									
10/10/2019	Dividend	195.90	25.19		1,351	0	0.1450	195.90	25.19
22/10/2019	Dividend	229.67	0.00		1,351	0	0.1700	229.67	0.00
09/04/2020	Dividend	180.76	23.24		1,351	0	0.1338	180.76	23.24
		606.33	48.43					606.33	48.43

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CWN: Crown Resorts Limited (ASX:CWN)									
04/10/2019	Dividend	264.90	28.38		883	0	0.3000	264.90	28.38
17/04/2020	Dividend	264.90	0.00		883	0	0.3000	264.90	0.00
		529.80	28.38					529.80	28.38
DMP: Domino's Pizza Enterprises Limited (ASX:DMP)									
12/09/2019	Dividend	137.28	58.83		260	0	0.5280	137.28	58.83
13/03/2020	Dividend	173.42	74.32		260	0	0.6670	173.42	74.32
		310.70	133.15					310.70	133.15
ILU: Iluka Resources Limited (ASX:ILU)									
02/10/2019	Dividend	58.45	25.05		1,169	0	0.0500	58.45	25.05
02/04/2020	Dividend	93.52	40.08		1,169	0	0.0800	93.52	40.08
		151.97	65.13					151.97	65.13
LNK: Link Administration Holdings Limited (ASX:LNK)									
10/10/2019	Dividend	213.12	91.34		1,705	0	0.1250	213.12	91.34
09/04/2020	Dividend	113.30	48.56		1,743	0	0.0650	113.30	48.56
		326.42	139.90					326.42	139.90
QBE: QBE Insurance Group Limited (ASX:QBE)									
04/10/2019	Dividend	334.75	86.08		1,339	0	0.2500	334.75	86.08
09/04/2020	Dividend	368.82	47.42		1,366	0	0.2700	368.82	47.42
		703.57	133.50					703.57	133.50
RHC: Ramsay Health Care Limited (ASX:RHC)									
30/09/2019	Dividend	209.54	89.80		229	0	0.9150	209.54	89.80
27/03/2020	Dividend	143.13	61.34	*	229	0	0.6250	143.12	61.34
		352.67	151.14					352.66	151.14
TLS: Telstra Corporation Limited. (ASX:TLS)									
26/09/2019	Dividend	410.56	175.95		5,132	0	0.0800	410.56	175.95
27/03/2020	Dividend	419.68	179.86		5,246	0	0.0800	419.68	179.86
		830.24	355.81					830.24	355.81
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2019	Dividend	408.80	175.20		511	0	0.8000	408.80	175.20
		408.80	175.20					408.80	175.20
WPL: Woodside Petroleum Limited (ASX:WPL)									
20/09/2019	Dividend	208.70	89.44		392	0	0.5324	208.70	89.44
20/03/2020	Dividend	330.86	141.80		398	0	0.8313	330.86	141.80
		539.56	231.24					539.56	231.24
Total		5,957.44	1,839.64					5,957.43	1,839.64
Stapled Securities									
VCX: Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)									
30/12/2019	Distribution	398.71	0.00		5,178	0	0.0770	398.71	0.00
		398.71	0.00					398.71	0.00
Total		398.71	0.00					398.71	0.00
Total		0.00	0.00					0.00	0.00

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Packs: Packs Unit Trust No.2									
30/06/2020	Distribution	70,205.43	0.00	*					
		70,205.43	0.00					0.00	0.00
Total		70,205.43	0.00					0.00	0.00

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