

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 | | | | | | | |
| | | <u>344.73</u> | <u>0.00</u> | | | | | | | |
| 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 | | | | | | | |
| | | <u>3.51</u> | <u>0.00</u> | | | | | | | |
| 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 | |
| | | <u>4,922.06</u> | <u>0.00</u> | | | | | <u>4,922.06</u> | <u>0.00</u> | |
| 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 | |
| | | <u>11,774.78</u> | <u>0.00</u> | | | | | <u>11,774.78</u> | <u>0.00</u> | |
| 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 | |
| | | <u>4,054.94</u> | <u>0.00</u> | | | | | <u>4,062.20</u> | <u>0.00</u> | |
| 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 | |
| | | <u>1,277.96</u> | <u>0.00</u> | | | | | <u>1,276.96</u> | <u>0.00</u> | |
| 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 | |
| | | <u>16,768.10</u> | <u>0.00</u> | | | | | <u>16,768.10</u> | <u>0.00</u> | |
| MGE0002AU: Magellan Infrastructure Fund | | | | | | | | | | |

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| | | Total Income | Tax Credits+ | Diff * | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 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: Pental 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 |
| Units In Unlisted Unit Trusts | | | | | | | | | |

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|-------------------------------------|--------------|------------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|--|
| | | Total Income | Tax Credits+ | Diff * | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ | |
| 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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