

**M J Oshea Superfund**  
**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									
ANZV2: V2 Plus Account									
01/07/2019	Interest	124.22	0.00						
01/10/2019	Interest	82.22	0.00						
01/01/2020	Interest	0.24	0.00						
01/04/2020	Interest	0.01	0.00						
		206.69	0.00						
MAQCMA: Macquarie Cash Management Account									
31/07/2019	Interest	40.15	0.00						
30/08/2019	Interest	41.08	0.00						
30/09/2019	Interest	266.17	0.00						
31/10/2019	Interest	37.56	0.00						
29/11/2019	Interest	5.82	0.00						
31/12/2019	Interest	5.10	0.00						
31/01/2020	Interest	6.54	0.00						
28/02/2020	Interest	7.66	0.00						
31/03/2020	Interest	4.01	0.00						
30/04/2020	Interest	0.99	0.00						
29/05/2020	Interest	1.21	0.00						
30/06/2020	Interest	1.22	0.00						
		417.51	0.00						
Total		624.20	0.00						
Units In Listed Unit Trusts									
DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)									
30/12/2019	Distribution	137.21	0.00	*	542	0	0.2532	137.21	0.11
29/06/2020	Distribution	173.22	0.00	*	542	0	0.3196	173.22	0.01
		310.43	0.00					310.43	0.12
MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)									
02/01/2020	Distribution	246.23	0.00		5,239	0	0.0470	246.23	0.00
30/06/2020	Distribution	366.73	0.00		5,239	0	0.0700	366.73	0.00
		612.96	0.00					612.96	0.00
VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)									
01/10/2019	Distribution	150.15	0.00		636	0	0.2361	150.15	0.00
02/01/2020	Distribution	214.33	0.00		636	0	0.3370	214.33	0.00
01/04/2020	Distribution	237.90	0.00		636	0	0.3741	237.90	0.00
30/06/2020	Distribution	410.17	0.00		636	0	0.6449	410.17	0.00
		1,012.55	0.00					1,012.55	0.00
VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)									
01/10/2019	Distribution	97.03	0.00	*	189	0	0.5134	97.03	1.88
02/01/2020	Distribution	212.59	0.00	*	243	0	0.8749	212.59	0.09
01/04/2020	Distribution	160.97	0.00	*	243	0	0.6624	160.97	7.86
30/06/2020	Distribution	183.33	0.00	*	243	0	0.7545	183.33	1.58
		653.92	0.00					653.92	11.41
VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)									
01/10/2019	Distribution	798.93	0.00	*	746	0	1.0710	798.93	298.54
02/01/2020	Distribution	880.07	0.00	*	1,220	0	0.7214	880.07	255.38

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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01/04/2020	Distribution	820.64	0.00	*	1,220	0	0.6727	820.64	273.94
30/06/2020	Distribution	251.35	0.00	*	1,220	0	0.2060	251.35	56.30
		2,750.99	0.00					2,750.99	884.16
<b>VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)</b>									
15/07/2019	Foreign Income	0.00	0.00	*	389	0	0.7029	321.66	48.25
23/10/2019	Foreign Income	187.66	56.29	*	389	0	0.4101	187.69	28.15
24/01/2020	Foreign Income	383.94	115.18	*	456	0	0.7157	383.95	57.59
22/04/2020	Foreign Income	84.68	25.40	*	456	0	0.1578	84.68	12.70
		656.28	196.87					977.98	146.70
<b>VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VIF)</b>									
01/10/2019	Distribution	41.81	0.00		324	0	0.1290	41.81	0.00
02/01/2020	Distribution	78.63	0.00		422	0	0.1863	78.63	0.00
01/04/2020	Distribution	77.28	0.00		422	0	0.1831	77.28	0.00
30/06/2020	Distribution	558.58	0.00		422	0	1.3237	558.58	0.00
		756.30	0.00					756.30	0.00
<b>VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)</b>									
15/07/2019	Foreign Income	0.00	0.00	*	149	0	0.6643	116.45	17.47
15/10/2019	Foreign Income	154.35	46.30	*	149	0	0.8806	154.36	23.15
28/01/2020	Foreign Income	219.17	65.76	*	171	0	1.0894	219.18	32.88
27/04/2020	Foreign Income	164.65	49.40	*	171	0	0.8184	164.64	24.70
		538.17	161.46					654.63	98.19
<b>Total</b>		<b>7,291.60</b>	<b>358.33</b>					<b>7,729.76</b>	<b>1,140.58</b>

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