

CM & SM Corrigan 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										
MACCMA: Macquarie Cash management Account										
31/07/2019	Interest	59.27	0.00							
30/08/2019	Interest	82.90	0.00							
30/09/2019	Interest	83.18	0.00							
31/10/2019	Interest	11.07	0.00							
29/11/2019	Interest	5.95	0.00							
31/12/2019	Interest	6.79	0.00							
31/01/2020	Interest	7.46	0.00							
28/02/2020	Interest	7.01	0.00							
31/03/2020	Interest	3.81	0.00							
30/04/2020	Interest	0.94	0.00							
29/05/2020	Interest	1.10	0.00							
30/06/2020	Interest	1.17	0.00							
		270.65	0.00							
Total		270.65	0.00							
Units In Listed Unit Trusts										
VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDBA)										
02/01/2020	Distribution	442.58	0.00	*	1,894	0	0.2337	442.58	46.57	
01/04/2020	Distribution	786.79	0.00	*	1,894	0	0.4154	786.79	64.07	
30/06/2020	Distribution	2,278.58	0.00	*	1,894	0	1.2031	2,278.58	15.33	
		3,507.95	0.00					3,507.95	125.97	
Total		3,507.95	0.00					3,507.95	125.97	
Units In Unlisted Unit Trusts										
SHAWUT: Shaw Gidley Brand Unit Trust										
01/10/2019	Distribution	4,000.00	0.00	*						
17/12/2019	Distribution	3,000.00	0.00	*						
07/04/2020	Distribution	4,000.00	0.00	*						
16/06/2020	Distribution	2,629.00	0.00	*						
		13,629.00	0.00					0.00	0.00	
Total		13,629.00	0.00							

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