

Dillenbeck Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

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*	
Reconciled											
Managed Investments (Australian)											
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			30/09/2020	30/09/2020	61,834.42	61,834.42	0.0213	1,318.93		
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	06/10/2020	1,318.93								
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			31/12/2020	31/12/2020	61,834.42	61,834.42	0.0241	1,492.68		
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	07/01/2021	1,492.68								
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			31/03/2021	31/03/2021	61,834.42	61,834.42	0.0250	1,548.95		
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	09/04/2021	1,548.95								
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	30/06/2021	1,585.43	0.00	30/06/2021	30/06/2021	61,834.42	61,834.42	0.0256	1,585.43	
ETL0032AU	Aberdeen Emerging Opportunities Fund	30/06/2021	5,796.45	0.00	30/06/2021	30/06/2021	13,087.63	13,087.63	0.4429	5,796.45	
PLA0004AU	Platinum Asia Fund	30/06/2021	6,181.72	0.00	30/06/2021	30/06/2021	11,465.26	11,465.26	0.5392	6,181.72	
PLA0100AU	Platinum International Brands Fund	30/06/2021	3,737.27	0.00	30/06/2021	30/06/2021	11,236.46	11,236.46	0.3326	3,737.26	
			21,661.43	0.00				1.4108	21,661.43		
Shares in Listed Companies (Australian)											
AMP.AX	AMP Limited	01/10/2020	430.00	184.29	01/10/2020	18/09/2020	4,300.00	4,300.00	0.1000	430.00	184.29
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	325.00	139.29	30/09/2020	24/08/2020	1,300.00	1,300.00	0.2500	325.00	139.29
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	455.00	195.00	16/12/2020	09/11/2020	1,300.00	1,300.00	0.3500	455.00	195.00
AWC.AX	Alumina Limited	25/09/2020	455.32	195.14	25/09/2020	31/08/2020	12,000.00	12,000.00	0.0379	455.32	195.14
AWC.AX	Alumina Limited	16/03/2021	450.90	193.24	16/03/2021	26/02/2021	12,000.00	12,000.00	0.0376	450.90	193.24
BOQ.AX	Bank Of Queensland Limited	25/11/2020	210.00	90.00	25/11/2020	04/11/2020	1,750.00	1,750.00	0.1200	210.00	90.00
BOQ.AX	Bank Of Queensland Limited	26/05/2021	688.50	295.07	26/05/2021	05/05/2021	4,050.00	4,050.00	0.1700	688.50	295.07

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COL.AX	Coles Group Limited	29/09/2020	200.75	86.04	29/09/2020	27/08/2020	730.00	730.00	0.2750	200.75	86.04
COL.AX	Coles Group Limited	26/03/2021	610.50	261.64	26/03/2021	26/02/2021	1,850.00	1,850.00	0.3300	610.50	261.64
IAG.AX	Insurance Australia Group Limited	30/03/2021	556.64	0.00	30/03/2021	16/02/2021	7,952.00	7,952.00	0.0700	556.64	0.00
IFL.AX	IOOF Holdings Limited	22/09/2020	575.00	246.43	22/09/2020	07/09/2020	5,000.00	5,000.00	0.1150	575.00	246.43
IFL.AX	IOOF Holdings Limited	18/03/2021	575.00	246.43	18/03/2021	03/03/2021	5,000.00	5,000.00	0.1150	575.00	246.43
MPL.AX	Medibank Private Limited	24/09/2020	378.00	162.00	24/09/2020	02/09/2020	6,000.00	6,000.00	0.0630	378.00	162.00
MPL.AX	Medibank Private Limited	25/03/2021	745.30	319.41	25/03/2021	03/03/2021	12,850.00	12,850.00	0.0580	745.30	319.41
NAB.AX	National Australia Bank Limited	03/07/2020	459.60	196.97	03/07/2020	01/05/2020	1,532.00	1,532.00	0.3000	459.60	196.97
NAB.AX	National Australia Bank Limited	10/12/2020	744.60	319.11	10/12/2020	12/11/2020	2,482.00	2,482.00	0.3000	744.60	319.11
RIO.AX	RIO Tinto Limited	17/09/2020	1,054.21	451.80	17/09/2020	06/08/2020	487.00	487.00	2.1647	1,054.21	451.80
RIO.AX	RIO Tinto Limited	15/04/2021	2,518.33	1,079.28	15/04/2021	04/03/2021	487.00	487.00	5.1711	2,518.33	1,079.28
SUN.AX	Suncorp Group Limited	21/10/2020	224.40	96.17	21/10/2020	26/08/2020	2,244.00	2,244.00	0.1000	224.40	96.17
SUN.AX	Suncorp Group Limited	01/04/2021	583.44	250.05	01/04/2021	15/02/2021	2,244.00	2,244.00	0.2600	583.44	250.05
TLS.AX	Telstra Corporation Limited	24/09/2020	480.00	205.71	24/09/2020	26/08/2020	6,000.00	6,000.00	0.0800	480.00	205.71
TLS.AX	Telstra Corporation Limited	26/03/2021	1,000.00	428.57	26/03/2021	24/02/2021	12,500.00	12,500.00	0.0800	1,000.00	428.57
WBC.AX	Westpac Banking Corporation	18/12/2020	503.44	215.76	18/12/2020	11/11/2020	1,624.00	1,624.00	0.3100	503.44	215.76
WBC.AX	Westpac Banking Corporation	25/06/2021	1,405.92	602.54	25/06/2021	13/05/2021	2,424.00	2,424.00	0.5800	1,405.92	602.54
WES.AX	Wesfarmers Limited	01/10/2020	693.50	297.21	01/10/2020	25/08/2020	730.00	730.00	0.9500	693.50	297.21
WES.AX	Wesfarmers Limited	31/03/2021	994.40	426.17	31/03/2021	23/02/2021	1,130.00	1,130.00	0.8800	994.40	426.17
WPL.AX	Woodside Petroleum Limited	18/09/2020	652.45	279.62	18/09/2020	24/08/2020	1,800.00	1,800.00	0.3625	652.45	279.62
WPL.AX	Woodside Petroleum Limited	24/03/2021	390.06	167.17	24/03/2021	25/02/2021	2,550.00	2,550.00	0.1530	390.06	167.17
			18,360.26	7,630.11					13.7828	18,360.24	7,630.11

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Units in Listed Unit Trusts (Australian)											
DJRE.AX	SPDR Dow Jones Global Real Estate Fund	13/01/2021	287.63		13/01/2021	30/12/2020	1,680.00	1,680.00	0.1712	287.63	0.27
DJRE.AX	SPDR Dow Jones Global Real Estate Fund	30/06/2021	1,004.86	0.34							
DJRE.AX	SPDR Dow Jones Global Real Estate Fund				12/07/2021	29/06/2021	2,750.00	2,750.00	0.3654	1,004.86	0.00
GOZ.AX	Growthpoint Properties Australia	26/02/2021	1,040.00		26/02/2021	30/12/2020	10,400.00	10,400.00	0.1000	1,040.00	0.00
GOZ.AX	Growthpoint Properties Australia	30/06/2021	1,660.00	0.00							
GOZ.AX	Growthpoint Properties Australia				31/08/2021	29/06/2021	16,600.00	16,600.00	0.1000	1,660.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	16/10/2020	256.00		16/10/2020	01/10/2020	1,600.00	1,600.00	0.1600	256.00	1.10
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	19/01/2021	256.00		19/01/2021	04/01/2021	1,600.00	1,600.00	0.1600	256.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	20/04/2021	272.00		20/04/2021	01/04/2021	1,600.00	1,600.00	0.1700	272.00	1.17
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	30/06/2021	416.00	1.20							
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF				23/07/2021	01/07/2021	2,600.00	2,600.00	0.1600	416.00	0.00
RFF.AX	Rural Funds Group	30/10/2020	493.55		30/10/2020	29/09/2020	17,500.00	17,500.00	0.0282	493.55	0.00
RFF.AX	Rural Funds Group	29/01/2021	493.55		29/01/2021	30/12/2020	17,500.00	17,500.00	0.0282	493.55	0.00
RFF.AX	Rural Funds Group	30/04/2021	719.18		30/04/2021	30/03/2021	25,500.00	25,500.00	0.0282	719.18	0.00
RFF.AX	Rural Funds Group	30/06/2021	719.18	0.00							
RFF.AX	Rural Funds Group				30/07/2021	29/06/2021	25,500.00	25,500.00	0.0282	719.18	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	26/02/2021	1,497.25		26/02/2021	30/12/2020	13,250.00	13,250.00	0.1130	1,497.25	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	30/06/2021	2,380.70	0.00							
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)				31/08/2021	29/06/2021	17,900.00	17,900.00	0.1330	2,380.70	0.00
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	27/11/2020	127.90		27/11/2020	29/09/2020	3,870.00	3,870.00	0.0330	127.90	11.75

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PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			30/09/2020	30/09/2020	76,985.39	76,985.39	0.0065	500.42	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	12/10/2020	500.59							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/10/2020	31/10/2020	77,010.78	77,010.78	0.0035	266.07	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	10/11/2020	266.15							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			30/11/2020	30/11/2020	77,036.12	77,036.12	0.0026	200.14	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	09/12/2020	200.20							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/12/2020	31/12/2020	77,061.37	77,061.37	0.0037	288.59	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	12/01/2021	288.59							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/01/2021	31/01/2021	77,061.37	77,061.37	0.0039	299.61	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	10/02/2021	299.61							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			28/02/2021	28/02/2021	77,061.37	77,061.37	0.0039	301.97	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	09/03/2021	301.97							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/03/2021	31/03/2021	77,061.37	77,061.37	0.0038	292.78	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	13/04/2021	292.78							

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PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				30/04/2021	30/04/2021	77,061.37	77,061.37	0.0195	1,503.51	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	13/05/2021	1,503.51								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				31/05/2021	31/05/2021	77,061.37	77,061.37	0.0122	938.92	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	09/06/2021	938.92								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	30/06/2021	1,123.60	0.00	30/06/2021	30/06/2021	77,061.37	77,061.37	0.0146	1,123.60	
			5,716.85	0.00					0.0742	5,716.52	
			63,837.17	7,643.40					23.1049	63,836.83	7,658.34

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.