

M J Oshea Superfund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

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									
01/07/2021	Interest	0.02	0.00						
01/01/2022	Interest	0.06	0.00						
		0.08	0.00						
MAQCMA: Macquarie Cash Management Account									
30/07/2021	Interest	3.34	0.00						
31/08/2021	Interest	4.10	0.00						
30/09/2021	Interest	4.23	0.00						
29/10/2021	Interest	4.73	0.00						
30/11/2021	Interest	3.46	0.00						
31/12/2021	Interest	0.45	0.00						
31/01/2022	Interest	0.64	0.00						
28/02/2022	Interest	0.83	0.00						
31/03/2022	Interest	0.91	0.00						
29/04/2022	Interest	0.21	0.00						
30/06/2022	Interest	1.34	0.00						
		24.24	0.00						
Total		24.32	0.00						
Managed Investments									
ACM0006AU: AB Managed Volatility Equities Fund - MVE Class									
30/06/2022	Distribution	24.07	0.00		851	0	0.0283	24.07	0.00
		24.07	0.00					24.07	0.00
ACM0009AU: AB Global Equities Fund									
30/06/2022	Distribution	15.40	0.00		1,074	0	0.0143	15.40	0.00
		15.40	0.00					15.40	0.00
BFL0004AU: Bennelong ex-20 Australian Equities Fund									
30/06/2022	Distribution	16.56	0.00		301	0	0.0551	16.56	0.00
		16.56	0.00					16.56	0.00
ETL0018AU: PIMCO Global Bond Fund - Wholesale Class									
30/06/2022	Distribution	2.06	0.00		771	0	0.0027	2.06	0.00
		2.06	0.00					2.06	0.00
ETL0060AU: Allan Gray Australia Equity Fund - Class A									
30/06/2022	Distribution	65.51	0.00		473	0	0.1386	65.51	0.00
		65.51	0.00					65.51	0.00
ETL0431AU: Partners Group Global Multi-Asset Fund									
30/06/2022	Distribution	138.79	0.00		1,121	0	0.1238	138.79	0.00
		138.79	0.00					138.79	0.00
ETL7377AU: GQG Partners Global Equity Fund - A Class									
30/06/2022	Distribution	32.37	0.00		652	0	0.0497	32.37	0.00
		32.37	0.00					32.37	0.00
FID0008AU: Fidelity Australian Equities Fund									
30/06/2022	Distribution	105.29	0.00		31	0	3.3612	105.29	0.00
		105.29	0.00					105.29	0.00

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IOF0045AU: Antipodes Global Fund - (Class P)									
30/06/2022	Distribution	120.37	0.00		696	0	0.1730	120.37	0.00
		<u>120.37</u>	<u>0.00</u>					<u>120.37</u>	<u>0.00</u>
MAQ0277AU: Macquarie Income Opportunities Fund									
30/04/2022	Distribution	0.26	0.00		521	0	0.0005	0.26	0.00
31/05/2022	Distribution	0.26	0.00		521	0	0.0005	0.26	0.00
30/06/2022	Distribution	0.97	0.00		521	0	0.0019	0.97	0.00
		<u>1.49</u>	<u>0.00</u>					<u>1.49</u>	<u>0.00</u>
MGE0002AU: Magellan Infrastructure Fund									
30/06/2022	Distribution	26.12	0.00		1,005	0	0.0260	26.12	0.00
		<u>26.12</u>	<u>0.00</u>					<u>26.12</u>	<u>0.00</u>
MGL0004AU: Ironbark Royal London Concentrated Global Share Fund									
30/06/2022	Distribution	52.78	0.00		546	0	0.0967	52.78	0.00
		<u>52.78</u>	<u>0.00</u>					<u>52.78</u>	<u>0.00</u>
SCH0028AU: Schroder Fixed Income Fund - Wholesale Class									
30/06/2022	Distribution	2.53	0.00		549	0	0.0046	2.53	0.00
		<u>2.53</u>	<u>0.00</u>					<u>2.53</u>	<u>0.00</u>
WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)									
30/06/2022	Distribution	26.77	0.00		690	0	0.0388	26.77	0.00
		<u>26.77</u>	<u>0.00</u>					<u>26.77</u>	<u>0.00</u>
ZUR0064AU: Zurich Investments - Australian Property Securities Fund									
30/06/2022	Distribution	9.14	0.00		712	0	0.0128	9.14	0.00
		<u>9.14</u>	<u>0.00</u>					<u>9.14</u>	<u>0.00</u>
Total		639.25	0.00					639.25	0.00
Units In Listed Unit Trusts									
DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)									
30/12/2021	Distribution	185.28	0.00	*	542	0	0.3418	185.28	0.10
29/06/2022	Distribution	529.65	0.00	*	542	0	0.9772	529.65	0.34
		<u>714.93</u>	<u>0.00</u>					<u>714.93</u>	<u>0.44</u>
ILC: Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF (ASX:ILC)									
30/06/2022	Distribution	30.42	0.00		44	0	0.6913	30.42	0.00
		<u>30.42</u>	<u>0.00</u>					<u>30.42</u>	<u>0.00</u>
MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)									
04/01/2022	Distribution	307.00	0.00	*	5,239	0	0.0586	307.01	0.00
30/06/2022	Distribution	300.19	0.00		5,239	0	0.0573	300.19	0.00
		<u>607.19</u>	<u>0.00</u>					<u>607.20</u>	<u>0.00</u>
VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)									
01/10/2021	Distribution	98.31	0.00		636	0	0.1546	98.31	0.00
04/01/2022	Distribution	260.44	0.00		636	0	0.4095	260.44	0.00
01/04/2022	Distribution	114.03	0.00		636	0	0.1793	114.03	0.00
		<u>472.78</u>	<u>0.00</u>					<u>472.78</u>	<u>0.00</u>
VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)									
01/10/2021	Distribution	143.77	0.00	*	243	0	0.5916	143.77	3.32

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04/01/2022	Distribution	129.62	0.00	*	243	0	0.5334	129.62	2.72	
01/04/2022	Distribution	252.10	0.00	*	243	0	1.0374	252.10	3.73	
30/06/2022	Distribution	316.56	0.00	*	243	0	1.3027	316.56	0.00	
		842.05	0.00					842.05	9.77	
VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)										
01/10/2021	Distribution	1,716.96	0.00	*	1,220	0	1.4073	1,716.96	639.52	
04/01/2022	Distribution	849.78	0.00	*	1,220	0	0.6965	849.78	229.04	
01/04/2022	Distribution	2,434.97	0.00	*	1,220	0	1.9959	2,434.97	437.98	
30/06/2022	Distribution	2,634.63	0.00	*	1,220	0	2.1595	2,634.63	750.08	
		7,636.34	0.00					7,636.34	2,056.62	
VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF (ASX:VDGR)										
01/10/2021	Distribution	255.29	0.00	*	844	0	0.3025	255.29	71.14	
04/01/2022	Distribution	399.59	0.00	*	1,601	0	0.2496	399.59	48.82	
01/04/2022	Distribution	771.68	0.00	*	1,601	0	0.4820	771.68	92.90	
30/06/2022	Distribution	1,376.65	0.00	*	1,457	0	0.9449	1,376.65	142.84	
		2,803.21	0.00					2,803.21	355.70	
VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)										
20/07/2021	Foreign Income	309.59	92.88	*	456	0	0.5771	309.58	46.44	
19/10/2021	Foreign Income	227.08	68.13	*	456	0	0.4233	227.08	34.06	
21/01/2022	Foreign Income	531.84	159.56	*	456	0	0.9914	531.84	79.78	
21/04/2022	Foreign Income	64.56	19.34	*	456	0	0.1204	64.56	9.68	
		1,133.07	339.91					1,133.06	169.96	
VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VGAD)										
30/06/2022	Distribution	0.30	0.00		527	0	0.0006	0.30	0.00	
		0.30	0.00					0.30	0.00	
VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VIF)										
01/10/2021	Distribution	25.52	0.00		422	0	0.0605	25.52	0.00	
04/01/2022	Distribution	60.25	0.00		422	0	0.1428	60.25	0.00	
01/04/2022	Distribution	35.67	0.00		422	0	0.0845	35.67	0.00	
30/06/2022	Distribution	146.32	0.00		422	0	0.3467	146.32	0.00	
		267.76	0.00					267.76	0.00	
VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)										
23/07/2021	Foreign Income	155.60	46.68	*	171	0	0.7734	155.59	23.34	
25/10/2021	Foreign Income	166.39	49.92	*	171	0	0.8270	166.39	24.96	
28/01/2022	Foreign Income	202.55	60.76	*	171	0	1.0069	202.56	30.38	
26/04/2022	Foreign Income	163.94	49.18	*	171	0	0.8149	163.94	24.59	
		688.48	206.54					688.48	103.27	
Total		15,196.53	546.45					15,196.53	2,695.76	

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