

Jenkin Family 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									
BTWRAP: BT Wrap Cash Account									
01/07/2019	Interest	33.15	0.00						
01/10/2019	Interest	31.99	0.00						
01/01/2020	Interest	12.78	0.00						
01/04/2020	Interest	18.75	0.00						
		96.67	0.00						
Total		96.67	0.00						
Managed Investments									
BTA0477AU: Ironbark Karara									
31/12/2019	Distribution	88.67	0.00		14,302	0	0.0062	88.67	0.00
30/06/2020	Distribution	2,093.67	0.00		14,302	0	0.1464	2,093.67	0.00
		2,182.34	0.00					2,182.34	0.00
BTA0480AU: Bennelong Wholesale									
31/12/2019	Distribution	109.65	0.00		9,968	0	0.0110	109.65	0.00
30/06/2020	Distribution	1,907.42	0.00		9,968	0	0.1913	1,907.42	0.00
		2,017.07	0.00					2,017.07	0.00
BTA0483AU: schroder Wholesale									
31/12/2019	Distribution	137.55	0.00		8,091	0	0.0170	137.55	0.00
30/06/2020	Distribution	538.73	0.00		8,091	0	0.0666	538.73	0.00
		676.28	0.00					676.28	0.00
BTA0498AU: PIMCO Wholesale									
30/09/2019	Distribution	60.55	0.00		18,349	0	0.0033	60.55	0.00
31/12/2019	Distribution	82.57	0.00		18,349	0	0.0045	82.57	0.00
31/03/2020	Distribution	1.83	0.00		18,349	0	0.0001	1.83	0.00
30/06/2020	Distribution	485.63	0.00		18,349	0	0.0265	485.63	0.00
		630.58	0.00					630.58	0.00
BTA0537AU: Nikko AM Wholesale Plus									
31/12/2019	Distribution	431.32	0.00		27,298	0	0.0158	431.32	0.00
30/06/2020	Distribution	599.23	0.00		27,298	0	0.0220	599.23	0.00
		1,030.55	0.00					1,030.55	0.00
BTA0538AU: T. Rowe Price Wholesale									
30/06/2020	Distribution	10,327.95	0.00		41,242	0	0.2504	10,327.95	0.00
		10,327.95	0.00					10,327.95	0.00
BTA0550AU: BT Wholesale									
30/06/2020	Distribution	4,404.77	0.00		37,285	0	0.1181	4,404.77	0.00
		4,404.77	0.00					4,404.77	0.00
BTA0565AU: Magellan Wholesale									
30/06/2020	Distribution	6,979.73	0.00		28,844	0	0.2420	6,979.73	0.00
		6,979.73	0.00					6,979.73	0.00
ETL0365AU: Paradice Global									
31/12/2019	Distribution	90.93	0.00		15,226	0	0.0060	90.93	0.00
30/06/2020	Distribution	240.53	0.00		15,226	0	0.0158	240.53	0.00
		331.46	0.00					331.46	0.00

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ETL0398AU: T. Rowe Price Dynamic Global Bond Fund									
30/09/2019	Distribution	37.69	0.00		22,832	0	0.0017	37.69	0.00
31/12/2019	Distribution	36.69	0.00		22,832	0	0.0016	36.69	0.00
31/03/2020	Distribution	74.18	0.00		22,832	0	0.0032	74.18	0.00
30/06/2020	Distribution	39.10	0.00		22,832	0	0.0017	39.10	0.00
		187.66	0.00					187.66	0.00
IOF0145AU: Janus Henderson									
30/09/2019	Distribution	47.12	0.00		29,656	0	0.0016	47.12	0.00
31/12/2019	Distribution	129.32	0.00		29,656	0	0.0044	129.32	0.00
31/03/2020	Distribution	64.56	0.00		29,656	0	0.0022	64.56	0.00
30/06/2020	Distribution	790.55	0.00		29,656	0	0.0267	790.55	0.00
		1,031.55	0.00					1,031.55	0.00
MAQ0825AU: Macquarie Infrastructure									
30/09/2019	Distribution	160.26	0.00		25,040	0	0.0064	160.26	0.00
31/12/2019	Distribution	175.28	0.00		25,040	0	0.0070	175.28	0.00
31/03/2020	Distribution	175.28	0.00		25,040	0	0.0070	175.28	0.00
30/06/2020	Distribution	3,447.58	0.00		25,040	0	0.1377	3,447.58	0.00
		3,958.40	0.00					3,958.40	0.00
PAL0002AU: Ironbark Paladin									
30/09/2019	Distribution	36.10	0.00		18,745	0	0.0019	36.10	0.00
31/12/2019	Distribution	31.23	0.00		18,745	0	0.0017	31.23	0.00
31/03/2020	Distribution	92.47	0.00		18,745	0	0.0049	92.47	0.00
30/06/2020	Distribution	194.52	0.00		18,745	0	0.0104	194.52	0.00
		354.32	0.00					354.32	0.00
WHT3859AU: Solaris Australian Equity Long Short Fund									
31/12/2019	Distribution	256.78	0.00		13,515	0	0.0190	256.78	0.00
		256.78	0.00					256.78	0.00
Total		34,369.44	0.00					34,369.44	0.00
Shares in Listed Companies									
ALL: Aristocrat Leisure Limited (ASX:ALL)									
17/12/2019	Dividend	70.04	30.02		206	0	0.3400	70.04	30.02
		70.04	30.02					70.04	30.02
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
08/10/2019	Foreign Income	98.02	0.00		553	0	0.1773	98.02	0.00
17/12/2019	Foreign Income	92.35	0.00		553	0	0.1670	92.35	0.00
24/03/2020	Foreign Income	94.56	0.00		553	0	0.1710	94.56	0.00
17/06/2020	Foreign Income	97.88	0.00		553	0	0.1770	97.88	0.00
		382.81	0.00					382.81	0.00
BHP: BHP Billiton (ASX:BHP)									
25/09/2019	Dividend	152.36	65.30		134	0	1.1370	152.36	65.30
24/03/2020	Dividend	133.20	57.09		134	0	0.9940	133.20	57.09
		285.56	122.39					285.56	122.39
CBA: CBA (ASX:CBA)									
26/09/2019	Dividend	565.95	242.55		245	0	2.3100	565.95	242.55
31/03/2020	Dividend	320.00	137.14		160	0	2.0000	320.00	137.14

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		885.95	379.69					885.95	379.69
CGC: Costa Group Holdings Limited (ASX:CGC)									
03/10/2019	Dividend	19.81	8.49		566	0	0.0350	19.81	8.49
08/04/2020	Dividend	11.32	4.85		566	0	0.0200	11.32	4.85
		31.13	13.34					31.13	13.34
COL: Coles Group Limited. (ASX:COL)									
26/09/2019	Dividend	90.53	38.80	*	255	0	0.3550	90.52	38.79
27/03/2020	Dividend	76.50	32.79		255	0	0.3000	76.50	32.79
		167.03	71.59					167.02	71.58
CSL: CSL Ltd (ASX:CSL)									
11/10/2019	Dividend	69.82	0.00		48	0	1.4545	69.82	0.00
09/04/2020	Dividend	70.62	0.00		48	0	1.4713	70.62	0.00
		140.44	0.00					140.44	0.00
JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)									
20/12/2019	Foreign Income	50.07	10.01	*	341	0	0.1175	50.08	10.02
		50.07	10.01					50.08	10.02
ORA: Orora Ltd (ASX:ORA)									
21/10/2019	Dividend	109.72	14.11		1,688	0	0.0650	109.72	14.11
09/04/2020	Dividend	109.72	14.11		1,688	0	0.0650	109.72	14.11
29/06/2020	Dividend	629.62	134.92		1,688	0	0.3730	629.62	134.92
		849.06	163.14					849.06	163.14
OZL: Oz Minerals Limited (ASX:OZL)									
17/09/2019	Dividend	44.08	18.89		551	0	0.0800	44.08	18.89
26/03/2020	Dividend	82.65	35.42		551	0	0.1500	82.65	35.42
		126.73	54.31					126.73	54.31
QUB: Qube Holdings (ASX:QUB)									
18/10/2019	Dividend	86.28	36.97	*	2,975	0	0.0290	86.28	36.98
07/04/2020	Dividend	86.28	36.97	*	2,975	0	0.0290	86.28	36.98
		172.56	73.94					172.56	73.96
REA: REA Group (ASX:REA)									
19/09/2019	Dividend	40.32	17.28		64	0	0.6300	40.32	17.28
24/03/2020	Dividend	35.20	15.09		64	0	0.5500	35.20	15.09
		75.52	32.37					75.52	32.37
RHC: Ramsay Health Care (ASX:RHC)									
30/09/2019	Dividend	129.02	55.29		141	0	0.9150	129.02	55.29
27/03/2020	Dividend	88.13	37.77	*	141	0	0.6250	88.12	37.77
		217.15	93.06					217.14	93.06
RMD: Resmed (ASX:RMD)									
19/09/2019	Foreign Income	28.35	7.40	*	428	0	0.0403	24.66	7.40
12/12/2019	Foreign Income	27.83	7.26	*	428	0	0.0396	24.19	7.26
19/03/2020	Foreign Income	28.58	7.46	*	428	0	0.0406	24.83	7.45
18/06/2020	Foreign Income	29.72	7.76	*	428	0	0.0423	25.86	7.76
		114.48	29.88					99.54	29.86
WBC: Westpac Bank (ASX:WBC)									

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20/12/2019	Dividend	315.20	135.09		394	0	0.8000	315.20	135.09
		315.20	135.09					315.20	135.09
WOW: Woolworths (ASX:WOW)									
30/09/2019	Dividend	138.51	59.36		243	0	0.5700	138.51	59.36
09/04/2020	Dividend	111.78	47.91		243	0	0.4600	111.78	47.91
		250.29	107.27					250.29	107.27
WPL: Woodside Petroleum (ASX:WPL)									
20/09/2019	Dividend	89.97	38.56		169	0	0.5324	89.97	38.56
20/03/2020	Dividend	140.49	60.21		169	0	0.8313	140.49	60.21
		230.46	98.77					230.46	98.77
Total		4,364.48	1,414.87					4,349.53	1,414.87
Stapled Securities									
TCL: Transurban (ASX:TCL)									
09/08/2019	Dividend	18.34	7.86		917	0	0.0200	18.34	7.86
30/12/2019	Distribution	284.27	0.00	*	917	0	0.3100	284.27	7.86
29/06/2020	Distribution	146.72	0.00		917	0	0.1600	146.72	0.00
		449.33	7.86					449.33	15.72
Total		449.33	7.86					449.33	15.72
Units In Unlisted Unit Trusts									
QDPT: QD Property Trust									
01/10/2019	Distribution	1,716.87	0.00	*					
20/12/2019	Distribution	1,716.87	0.00	*					
		3,433.74	0.00						
Total		3,433.74	0.00						

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