

VHS Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

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									
604: Macquarie CMT 123598815									
31/07/2018	Interest	111.31	0.00						
31/08/2018	Interest	133.13	0.00						
28/09/2018	Interest	130.90	0.00						
31/10/2018	Interest	139.99	0.00						
30/11/2018	Interest	138.19	0.00						
31/12/2018	Interest	144.48	0.00						
31/01/2019	Interest	149.17	0.00						
28/02/2019	Interest	138.46	0.00						
29/03/2019	Interest	154.87	0.00						
30/04/2019	Interest	153.14	0.00						
31/05/2019	Interest	162.22	0.00						
28/06/2019	Interest	131.49	0.00						
		1,687.35	0.00						
Total		1,687.35	0.00						
Managed Investments									
AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un									
27/09/2018	Distribution	472.83	0.00		22,116	0	0.0214	472.83	0.00
31/12/2018	Distribution	473.49	0.00		22,116	0	0.0214	473.49	0.00
28/02/2019	Distribution	285.07	0.00		22,116	0	0.0129	285.07	0.00
29/03/2019	Distribution	174.05	0.00	*					
31/03/2019	Distribution	0.00	0.00	*	22,116	0	0.0079	174.71	0.00
30/06/2019	Distribution	529.67	0.00		22,116	0	0.0240	529.67	0.00
		1,935.11	0.00					1,935.77	0.00
CSA0038AU: Bentham Global Income Fund									
31/07/2018	Distribution	120.15	0.00	*	33,327	0	0.0036	119.98	0.00
31/08/2018	Distribution	120.30	0.00	*	33,327	0	0.0036	119.98	0.00
28/09/2018	Distribution	120.18	0.00	*	33,327	0	0.0036	119.98	0.00
31/10/2018	Distribution	120.84	0.00	*	33,327	0	0.0036	119.98	0.00
30/11/2018	Distribution	120.53	0.00	*	33,327	0	0.0036	119.98	0.00
31/12/2018	Distribution	118.89	0.00	*	33,327	0	0.0036	119.98	0.00
31/01/2019	Distribution	116.63	0.00	*	33,327	0	0.0035	116.64	0.00
28/02/2019	Distribution	117.35	0.00	*	33,327	0	0.0036	119.98	0.00
29/03/2019	Distribution	117.98	0.00	*	33,327	0	0.0036	119.98	0.00
30/04/2019	Distribution	117.10	0.00	*	33,327	0	0.0036	119.98	0.00
31/05/2019	Distribution	118.04	0.00	*	33,327	0	0.0035	116.64	0.00
28/06/2019	Distribution	116.62	0.00	*	33,327	0	0.0035	116.64	0.00
		1,424.61	0.00					1,429.74	0.00
ETL0032AU: Aberdeen Standard Emerging Opportunities Fund									
28/06/2019	Distribution	2,051.99	0.00	*	9,572	0	0.2144	2,051.98	0.00
		2,051.99	0.00					2,051.98	0.00
FID0008AU: Fidelity Australian Equities Fund									
28/09/2018	Distribution	281.93	0.00		1,711	0	0.1648	281.93	0.00
31/12/2018	Distribution	577.92	0.00		1,711	0	0.3379	577.92	0.00
31/03/2019	Distribution	415.14	0.00		1,711	0	0.2427	415.14	0.00
28/06/2019	Distribution	810.34	0.00		1,711	0	0.4737	810.34	0.00
		2,085.33	0.00					2,085.33	0.00

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GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund									
28/09/2018	Distribution	11.74	0.00		11,740	0	0.0010	11.74	0.00
31/12/2018	Distribution	11.74	0.00		11,740	0	0.0010	11.74	0.00
29/03/2019	Distribution	11.74	0.00		11,740	0	0.0010	11.74	0.00
30/06/2019	Distribution	136.02	0.00		11,740	0	0.0116	136.02	0.00
		171.24	0.00					171.24	0.00
GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund									
28/09/2018	Distribution	133.80	0.00		15,535	0	0.0086	133.80	0.00
31/12/2018	Distribution	84.37	0.00		15,535	0	0.0054	84.37	0.00
29/03/2019	Distribution	104.40	0.00		15,535	0	0.0067	104.40	0.00
30/06/2019	Distribution	1,026.58	0.00		15,535	0	0.0661	1,026.58	0.00
		1,349.15	0.00					1,349.15	0.00
HBC0008AU: SG Hiscock Wholesale Property Securities Fund									
28/09/2018	Distribution	145.58	0.00	*	37,741	0	0.0038	143.42	0.00
31/12/2018	Distribution	460.32	0.00	*	37,741	0	0.0122	460.44	0.00
28/06/2019	Distribution	1,097.55	0.00	*	37,741	0	0.0291	1,098.27	0.00
		1,703.45	0.00					1,702.13	0.00
LAZ0003AU: Lazard Emerging Markets Equity Fund - I									
28/06/2019	Distribution	822.82	0.00		13,753	0	0.0598	822.82	0.00
		822.82	0.00					822.82	0.00
MAL0018AU: BlackRock Global Allocation (Aust) (Class D Units)									
30/06/2019	Distribution	1,789.69	0.00		34,153	0	0.0524	1,789.69	0.00
		1,789.69	0.00					1,789.69	0.00
MAL0030AU: BlackRock Asset Allocation Alpha Fund (Class D Units) <T>									
12/11/2018	Distribution	5.04	0.00	*					
		5.04	0.00						0.00
MAQ0410AU: Walter Scott Global Equity Fund									
30/06/2019	Distribution	2,799.60	0.00		24,351	0	0.1150	2,799.60	0.00
		2,799.60	0.00					2,799.60	0.00
MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units									
30/09/2018	Distribution	569.65	0.00		29,786	0	0.0191	569.65	0.00
31/12/2018	Distribution	569.65	0.00		29,786	0	0.0191	569.65	0.00
31/03/2019	Distribution	569.65	0.00		29,786	0	0.0191	569.65	0.00
30/06/2019	Distribution	569.65	0.00		29,786	0	0.0191	569.65	0.00
		2,278.60	0.00					2,278.60	0.00
MGL0010AU: Ironbark Global (Ex-Australia) Property Securities Fund									
28/06/2019	Distribution	44.98	0.00		17,538	0	0.0026	44.98	0.00
		44.98	0.00					44.98	0.00
PER0102AU: Perpetual Wholesale Concentrated Equity Fund									
31/12/2018	Distribution	957.34	0.00		26,629	0	0.0360	957.34	0.00
30/06/2019	Distribution	3,729.07	0.00		26,629	0	0.1400	3,729.07	0.00
		4,686.41	0.00					4,686.41	0.00
PLA0002AU: Platinum International Fund									
30/06/2019	Distribution	2,469.55	0.00		15,698	0	0.1573	2,469.55	0.00

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		2,469.55	0.00					2,469.55	0.00
PLA0004AU: Platinum Asia Fund									
30/06/2019	Distribution	1,783.03	0.00	*	13,571	0	0.1313	1,782.35	0.00
		1,783.03	0.00					1,782.35	0.00
SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class									
31/12/2018	Distribution	662.55	0.00		35,032	0	0.0189	662.55	0.00
28/06/2019	Distribution	691.31	0.00		35,032	0	0.0197	691.31	0.00
		1,353.86	0.00					1,353.86	0.00
SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class									
31/12/2018	Distribution	722.06	0.00		39,529	0	0.0183	722.06	0.00
28/06/2019	Distribution	842.46	0.00		39,529	0	0.0213	842.46	0.00
		1,564.52	0.00					1,564.52	0.00
TGP0008AU: RARE Infrastructure Value Fund - Hedged									
28/09/2018	Distribution	552.27	0.00		36,818	0	0.0150	552.27	0.00
31/12/2018	Distribution	368.18	0.00		36,818	0	0.0100	368.18	0.00
29/03/2019	Distribution	368.18	0.00		36,818	0	0.0100	368.18	0.00
28/06/2019	Distribution	92.49	0.00		36,818	0	0.0025	92.49	0.00
		1,381.12	0.00					1,381.12	0.00
TGP0034AU: RARE Infrastructure Value Fund - Unhedged									
28/09/2018	Distribution	223.74	0.00		14,916	0	0.0150	223.74	0.00
31/12/2018	Distribution	223.74	0.00		14,916	0	0.0150	223.74	0.00
29/03/2019	Distribution	372.91	0.00		14,916	0	0.0250	372.91	0.00
28/06/2019	Distribution	601.39	0.00		14,916	0	0.0403	601.39	0.00
		1,421.78	0.00					1,421.78	0.00
Total		33,121.88	0.00					33,120.62	0.00
Shares in Listed Companies									
ABC: Adelaide Brighton Limited (ASX:ABC)									
11/10/2018	Dividend	185.25	79.39		1,425	0	0.1300	185.25	79.39
15/04/2019	Dividend	213.75	91.61		1,425	0	0.1500	213.75	91.61
		399.00	171.00					399.00	171.00
ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)									
21/09/2018	Distribution	97.92	0.00		816	0	0.1200	97.92	0.00
22/03/2019	Distribution	122.40	0.00		816	0	0.1500	122.40	0.00
		220.32	0.00					220.32	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
02/07/2018	Dividend	365.60	156.69		457	0	0.8000	365.60	156.69
18/12/2018	Dividend	365.60	156.69		457	0	0.8000	365.60	156.69
		731.20	313.38					731.20	313.38
ASX: ASX Limited (ASX:ASX)									
26/09/2018	Dividend	241.11	103.33		221	0	1.0910	241.11	103.33
27/03/2019	Dividend	252.82	108.35		221	0	1.1440	252.82	108.35
		493.93	211.68					493.93	211.68
BHP: BHP Group Limited (ASX:BHP)									
25/09/2018	Dividend	450.70	193.16		509	0	0.8855	450.70	193.16

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30/01/2019	Dividend	719.09	308.18		509	0	1.4127	719.09	308.18
26/03/2019	Dividend	397.43	170.33		509	0	0.7808	397.43	170.33
		1,567.22	671.67					1,567.22	671.67
BXB: Brambles Limited (ASX:BXB)									
11/10/2018	Dividend	198.07	25.47		1,366	0	0.1450	198.07	25.47
11/04/2019	Dividend	198.07	55.18		1,366	0	0.1450	198.07	55.18
		396.14	80.65					396.14	80.65
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
28/09/2018	Dividend	478.17	204.93		207	0	2.3100	478.17	204.93
28/03/2019	Dividend	414.00	177.43		207	0	2.0000	414.00	177.43
		892.17	382.36					892.17	382.36
CSL: CSL Limited (ASX:CSL)									
12/10/2018	Dividend	130.38	0.00		102	0	1.2782	130.38	0.00
12/04/2019	Dividend	122.72	0.00		102	0	1.2032	122.72	0.00
		253.10	0.00					253.10	0.00
QBE: QBE Insurance Group Limited (ASX:QBE)									
05/10/2018	Dividend	234.96	30.21		1,068	0	0.2200	234.96	30.21
18/04/2019	Dividend	299.04	76.89	*	1,068	0	0.2800	299.04	76.90
		534.00	107.10					534.00	107.11
TLS: Telstra Corporation Limited. (ASX:TLS)									
27/09/2018	Dividend	182.82	78.35		1,662	0	0.1100	182.82	78.35
29/03/2019	Dividend	132.96	56.98		1,662	0	0.0800	132.96	56.98
		315.78	135.33					315.78	135.33
WBC: Westpac Banking Corporation (ASX:WBC)									
04/07/2018	Dividend	470.00	201.43		500	0	0.9400	470.00	201.43
20/12/2018	Dividend	470.00	201.43		500	0	0.9400	470.00	201.43
24/06/2019	Dividend	470.00	201.43		500	0	0.9400	470.00	201.43
		1,410.00	604.29					1,410.00	604.29
WES: Wesfarmers Limited (ASX:WES)									
27/09/2018	Dividend	426.00	182.57		355	0	1.2000	426.00	182.57
10/04/2019	Dividend	710.00	304.29		355	0	2.0000	710.00	304.29
		1,136.00	486.86					1,136.00	486.86
WPL: Woodside Petroleum Limited (ASX:WPL)									
20/09/2018	Dividend	65.52	28.08		90	0	0.7280	65.52	28.08
20/03/2019	Dividend	114.35	49.01		90	0	1.2706	114.35	49.01
		179.87	77.09					179.87	77.09
Total		8,528.73	3,241.41					8,528.73	3,241.42
Stapled Securities									
GMG: Goodman Group - Stapled Securities Fully Paid (ASX:GMG)									
29/08/2018	Distribution	127.40	0.00	*					
28/12/2018	Distribution	382.20	0.00		2,548	0	0.1500	382.20	0.00
27/06/2019	Distribution	254.80	0.00		2,548	0	0.1000	254.80	0.00
		764.40	0.00					637.00	0.00
LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)									

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28/08/2018	Distribution	222.60	0.00	*	734	0	0.3500	256.90	0.00	
01/03/2019	Distribution	88.08	0.00		734	0	0.1200	88.08	0.00	
30/06/2019	Distribution	150.44	0.00		734	0	0.2050	150.44	0.00	
		461.12	0.00					495.42	0.00	
SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)										
01/07/2018	Distribution	250.49	0.00		1,354	0	0.1850	250.49	0.00	
28/12/2018	Distribution	257.26	0.00		1,354	0	0.1900	257.26	0.00	
		507.75	0.00					507.75	0.00	
Total		1,733.27	0.00					1,640.17	0.00	
Total		0.00	0.00					0.00	0.00	

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