

**Wann Holdings Pty Ltd Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2017 to 30 June 2018**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>MBL.BACCT: Macquarie Vision Cash</b>										
31/07/2017	Interest	51.92	0.00							
31/08/2017	Interest	38.68	0.00							
29/09/2017	Interest	42.97	0.00							
31/10/2017	Interest	48.81	0.00							
30/11/2017	Interest	47.22	0.00							
29/12/2017	Interest	48.69	0.00							
31/01/2018	Interest	57.75	0.00							
28/02/2018	Interest	53.75	0.00							
29/03/2018	Interest	64.04	0.00							
30/04/2018	Interest	65.21	0.00							
31/05/2018	Interest	55.52	0.00							
29/06/2018	Interest	45.85	0.00							
		620.41	0.00							
<b>Total</b>		<b>620.41</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>ABC: Adbri Limited (ASX:ABC)</b>										
05/10/2017	Dividend	467.50	200.36		5,500	0	0.0850	467.50	200.36	
		467.50	200.36					467.50	200.36	
<b>AFI: Australian Foundation Investment Company Limited (ASX:AFI)</b>										
30/08/2017	Dividend	2,910.74	1,247.46		20,791	0	0.1400	2,910.74	1,247.46	
23/02/2018	Dividend	2,079.10	891.04		20,791	0	0.1000	2,079.10	891.04	
		4,989.84	2,138.50					4,989.84	2,138.50	
<b>AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>										
28/09/2017	Dividend	597.00	0.00		2,000	0	0.2985	597.00	0.00	
28/03/2018	Dividend	523.40	0.00		2,000	0	0.2617	523.40	0.00	
		1,120.40	0.00					1,120.40	0.00	
<b>AMP: AMP Limited (ASX:AMP)</b>										
29/09/2017	Dividend	870.00	335.57		6,000	0	0.1450	870.00	335.57	
28/03/2018	Dividend	870.00	335.57		6,000	0	0.1450	870.00	335.57	
		1,740.00	671.14					1,740.00	671.14	
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>										
03/07/2017	Dividend	1,600.00	685.71		2,000	0	0.8000	1,600.00	685.71	
18/12/2017	Dividend	1,600.00	685.71		2,000	0	0.8000	1,600.00	685.71	
		3,200.00	1,371.42					3,200.00	1,371.42	
<b>ANZPC: Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 (ASX:ANZPC)</b>										
01/09/2017	Dividend	898.95	385.26		500	0	1.7979	898.95	385.26	
28/09/2017	Dividend	129.30	55.41		500	0	0.2586	129.30	55.41	
		1,028.25	440.67					1,028.25	440.67	

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<b>ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)</b>									
25/09/2017	Dividend	558.27	239.26		300	0	1.8609	558.27	239.26
26/03/2018	Dividend	540.84	231.79		300	0	1.8028	540.84	231.79
		1,099.11	471.05					1,099.11	471.05
<b>ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)</b>									
20/12/2017	Dividend	438.55	187.95		500	0	0.8771	438.55	187.95
20/03/2018	Dividend	482.85	206.94		500	0	0.9657	482.85	206.94
20/06/2018	Dividend	508.60	217.97		500	0	1.0172	508.60	217.97
		1,430.00	612.86					1,430.00	612.86
<b>ARG: Argo Investments Limited (ASX:ARG)</b>									
15/09/2017	Dividend	2,696.32	1,155.57		16,852	0	0.1600	2,696.32	1,155.57
09/03/2018	Dividend	2,612.06	1,119.45		16,852	0	0.1550	2,612.06	1,119.45
		5,308.38	2,275.02					5,308.38	2,275.02
<b>BHP: BHP Group Limited (ASX:BHP)</b>									
26/09/2017	Dividend	2,228.10	954.90		4,208	0	0.5295	2,228.10	954.90
27/03/2018	Dividend	2,970.23	1,272.96		4,208	0	0.7059	2,970.23	1,272.96
		5,198.33	2,227.86					5,198.33	2,227.86
<b>BLD: Boral Limited. (ASX:BLD)</b>									
03/10/2017	Dividend	600.00	128.57		5,000	0	0.1200	600.00	128.57
		600.00	128.57					600.00	128.57
<b>BXB: Brambles Limited (ASX:BXB)</b>									
12/10/2017	Dividend	435.00	55.93		3,000	0	0.1450	435.00	55.93
		435.00	55.93					435.00	55.93
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
29/09/2017	Dividend	4,600.00	1,971.43		2,000	0	2.3000	4,600.00	1,971.43
28/03/2018	Dividend	4,000.00	1,714.29		2,000	0	2.0000	4,000.00	1,714.29
		8,600.00	3,685.72					8,600.00	3,685.72
<b>CCL: Coca-Cola Amatil Limited (ASX:CCL)</b>									
10/04/2018	Dividend	1,040.00	312.00		4,000	0	0.2600	1,040.00	312.00
		1,040.00	312.00					1,040.00	312.00
<b>ING: Inghams Group Limited (ASX:ING)</b>									
04/10/2017	Dividend	950.00	407.14		10,000	0	0.0950	950.00	407.14
12/04/2018	Dividend	950.00	407.14		10,000	0	0.0950	950.00	407.14
		1,900.00	814.28					1,900.00	814.28
<b>LNK: Link Administration Holdings Limited (ASX:LNK)</b>									
18/10/2017	Dividend	436.40	187.03		5,455	0	0.0800	436.40	187.03
30/04/2018	Dividend	381.85	163.65		5,455	0	0.0700	381.85	163.65
		818.25	350.68					818.25	350.68
<b>MGX: Mount Gibson Iron Limited (ASX:MGX)</b>									
16/10/2017	Dividend	270.00	115.71		13,500	0	0.0200	270.00	115.71
		270.00	115.71					270.00	115.71
<b>MQA: Macquarie Atlas Roads Group - Ordinary Stapled Securities (ASX:MQA)</b>									
05/04/2018	Distribution	840.00	0.00	*					

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13/04/2018	Dividend	0.00	0.00	7,000	0	0.1200	840.00	0.00		
		840.00	0.00				840.00	0.00		
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>										
05/07/2017	Dividend	3,826.35	1,639.86	3,865	0	0.9900	3,826.35	1,639.86		
13/12/2017	Dividend	3,826.35	1,639.86	3,865	0	0.9900	3,826.35	1,639.86		
		7,652.70	3,279.72				7,652.70	3,279.72		
<b>OSH: Oil Search Limited (ASX:OSH)</b>										
26/09/2017	Foreign Income	210.87	31.63	4,250	0	0.0422	210.87	31.63		
		210.87	31.63				210.87	31.63		
<b>PEP: Pepper Group Limited (ASX:PEP)</b>										
05/10/2017	Dividend	330.00	141.43	11,000	0	0.0300	330.00	141.43		
		330.00	141.43				330.00	141.43		
<b>RIO: Rio Tinto Limited (ASX:RIO)</b>										
21/09/2017	Dividend	1,335.88	572.52	970	0	1.3772	1,335.88	572.52		
12/04/2018	Dividend	2,216.74	950.03	970	0	2.2853	2,216.74	950.03		
		3,552.62	1,522.55				3,552.62	1,522.55		
<b>RWC: Reliance Worldwide Corporation Limited (ASX:RWC)</b>										
29/03/2018	Dividend	280.00	120.00	8,000	0	0.0350	280.00	120.00		
		280.00	120.00				280.00	120.00		
<b>SGM: Sims Limited (ASX:SGM)</b>										
28/03/2018	Dividend	460.00	197.14	2,000	0	0.2300	460.00	197.14		
		460.00	197.14				460.00	197.14		
<b>SUL: Super Retail Group Limited (ASX:SUL)</b>										
06/10/2017	Dividend	750.00	321.43	3,000	0	0.2500	750.00	321.43		
03/04/2018	Dividend	645.00	276.43	3,000	0	0.2150	645.00	276.43		
		1,395.00	597.86				1,395.00	597.86		
<b>TLS: Telstra Corporation Limited. (ASX:TLS)</b>										
28/09/2017	Dividend	2,325.00	996.43	15,000	0	0.1550	2,325.00	996.43		
		2,325.00	996.43				2,325.00	996.43		
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>										
04/07/2017	Dividend	4,700.00	2,014.29	5,000	0	0.9400	4,700.00	2,014.29		
22/12/2017	Dividend	4,700.00	2,014.29	5,000	0	0.9400	4,700.00	2,014.29		
		9,400.00	4,028.58				9,400.00	4,028.58		
<b>WES: Wesfarmers Limited (ASX:WES)</b>										
28/09/2017	Dividend	2,359.20	1,011.09	1,966	0	1.2000	2,359.20	1,011.09		
05/04/2018	Dividend	2,024.98	867.85	1,966	0	1.0300	2,024.98	867.85		
		4,384.18	1,878.94				4,384.18	1,878.94		
<b>WLE: Wam Leaders Limited (ASX:WLE)</b>										
05/12/2017	Dividend	1,200.00	514.29	60,000	0	0.0200	1,200.00	514.29		
27/04/2018	Dividend	1,500.00	642.86	60,000	0	0.0250	1,500.00	642.86		
		2,700.00	1,157.15				2,700.00	1,157.15		
<b>Total</b>		<b>72,775.43</b>	<b>29,823.20</b>				<b>72,775.43</b>	<b>29,823.20</b>		

**Stapled Securities**

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<b>GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)</b>									
28/12/2017	Distribution	550.00	0.00		5,000	0	0.1100	550.00	0.00
28/06/2018	Distribution	560.00	0.00		5,000	0	0.1120	560.00	0.00
		<u>1,110.00</u>	<u>0.00</u>					<u>1,110.00</u>	<u>0.00</u>
<b>SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)</b>									
01/07/2017	Distribution	825.00	0.00		5,000	0	0.1650	825.00	0.00
		<u>825.00</u>	<u>0.00</u>					<u>825.00</u>	<u>0.00</u>
<b>TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>									
28/12/2017	Distribution	980.00	0.00	*	3,500	0	0.2800	980.00	37.51
28/06/2018	Distribution	892.50	0.00	*	3,500	0	0.2800	980.00	37.51
		<u>1,872.50</u>	<u>0.00</u>					<u>1,960.00</u>	<u>75.02</u>
<b>WFD: Westfield Corporation - Stapled Securities (ASX:WFD)</b>									
11/08/2017	Distribution	565.45	0.00		3,500	0	0.1616	565.45	0.00
		<u>565.45</u>	<u>0.00</u>					<u>565.45</u>	<u>0.00</u>
<b>Total</b>		<b><u>4,372.95</u></b>	<b><u>0.00</u></b>					<b><u>4,460.45</u></b>	<b><u>75.02</u></b>

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