

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+
Cash At Bank									
MBL.BACCT: Macquarie Vision Cash									
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						
Total		620.41	0.00						
Shares in Listed Companies									
ABC: Adbri Limited (ASX:ABC)									
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
AFI: Australian Foundation Investment Company Limited (ASX:AFI)									
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
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
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
AMP: AMP Limited (ASX:AMP)									
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
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
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
ANZPC: Australia And New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub Non-Cum T-09-19 (ASX:ANZPC)									
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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ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)										
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	
ANZPH: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)										
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	
ARG: Argo Investments Limited (ASX:ARG)										
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	
BHP: BHP Group Limited (ASX:BHP)										
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	
BLD: Boral Limited. (ASX:BLD)										
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	
BXB: Brambles Limited (ASX:BXB)										
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	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
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	
CCL: Coca-Cola Amatil Limited (ASX:CCL)										
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	
ING: Inghams Group Limited (ASX:ING)										
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	
LNK: Link Administration Holdings Limited (ASX:LNK)										
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	
MGX: Mount Gibson Iron Limited (ASX:MGX)										
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	

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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	
NAB: National Australia Bank Limited (ASX:NAB)										
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	
OSH: Oil Search Limited (ASX:OSH)										
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	
PEP: Pepper Group Limited (ASX:PEP)										
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	
RIO: Rio Tinto Limited (ASX:RIO)										
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	
RWC: Reliance Worldwide Corporation Limited (ASX:RWC)										
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	
SGM: Sims Limited (ASX:SGM)										
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	
SUL: Super Retail Group Limited (ASX:SUL)										
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	
TLS: Telstra Corporation Limited. (ASX:TLS)										
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	
WBC: Westpac Banking Corporation (ASX:WBC)										
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	
WES: Wesfarmers Limited (ASX:WES)										
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	
WLE: Wam Leaders Limited (ASX:WLE)										
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	
Total		72,775.43	29,823.20					72,775.43	29,823.20	

Stapled Securities

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GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)										
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	
		1,110.00	0.00					1,110.00	0.00	
SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)										
01/07/2017	Distribution	825.00	0.00		5,000	0	0.1650	825.00	0.00	
		825.00	0.00					825.00	0.00	
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
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	
		1,872.50	0.00					1,960.00	75.02	
WFD: Westfield Corporation - Stapled Securities (ASX:WFD)										
11/08/2017	Distribution	565.45	0.00		3,500	0	0.1616	565.45	0.00	
		565.45	0.00					565.45	0.00	
Total		4,372.95	0.00					4,460.45	75.02	

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