

**Segis 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										
MCMA: Cash Management Account										
31/07/2018	Interest	359.85	0.00							
31/08/2018	Interest	509.02	0.00							
28/09/2018	Interest	493.49	0.00							
31/10/2018	Interest	505.13	0.00							
30/11/2018	Interest	526.18	0.00							
31/12/2018	Interest	370.36	0.00							
31/01/2019	Interest	27.44	0.00							
28/02/2019	Interest	14.75	0.00							
29/03/2019	Interest	18.50	0.00							
30/04/2019	Interest	19.81	0.00							
31/05/2019	Interest	28.10	0.00							
28/06/2019	Interest	35.61	0.00							
		2,908.24	0.00							
Total		2,908.24	0.00							
Total		0.00	0.00					0.00	0.00	
Shares in Listed Companies										
BHP: BHP (ASX:BHP)										
25/09/2018	Dividend	225.79	96.77		255	0	0.8855	225.79	96.77	
		225.79	96.77					225.79	96.77	
BXB: Brambles Limited (ASX:BXB)										
11/04/2019	Dividend	199.09	55.46	*	1,373	0	0.1450	199.08	55.46	
		199.09	55.46					199.08	55.46	
CAR: Carsales.Com Limited. (ASX:CAR)										
05/04/2019	Dividend	333.54	142.95		1,627	0	0.2050	333.54	142.95	
		333.54	142.95					333.54	142.95	
CBA: CBA (ASX:CBA)										
28/09/2018	Dividend	974.82	417.78		422	0	2.3100	974.82	417.78	
28/03/2019	Dividend	544.00	233.14		272	0	2.0000	544.00	233.14	
		1,518.82	650.92					1,518.82	650.92	
CCL: Coca-Cola Amatil Limited (ASX:CCL)										
10/04/2019	Dividend	535.34	114.72		2,059	0	0.2600	535.34	114.72	
		535.34	114.72					535.34	114.72	
CSL: CSL (ASX:CSL)										
12/10/2018	Dividend	94.59	0.00		74	0	1.2782	94.59	0.00	
		94.59	0.00					94.59	0.00	
CWN: Crown Resorts Limited (ASX:CWN)										
04/04/2019	Dividend	585.30	150.51		1,951	0	0.3000	585.30	150.51	
		585.30	150.51					585.30	150.51	
HSO: Healthscope (ASX:HSO)										
28/09/2018	Dividend	87.05	0.00	*	2,487	0	0.0350	87.04	0.00	
26/03/2019	Dividend	210.98	90.42		6,028	0	0.0350	210.98	90.42	
		298.03	90.42					298.02	90.42	

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KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)										
11/01/2019	Foreign Income	5.84	1.29	*	146	0	0.0340	5.84	0.88	
12/04/2019	Foreign Income	5.84	1.28	*	146	0	0.0340	5.84	0.88	
		11.68	2.57					11.68	1.75	
MFG: Magellan Financial Group Limited (ASX:MFG)										
28/02/2019	Dividend	253.13	81.36		343	0	0.7380	253.13	81.36	
		253.13	81.36					253.13	81.36	
MPL: Medibank Private Limited (ASX:MPL)										
28/03/2019	Dividend	589.38	252.59		10,340	0	0.0570	589.38	252.59	
		589.38	252.59					589.38	252.59	
ORA: Orora (ASX:ORA)										
15/10/2018	Dividend	179.99	23.14	*	2,769	0	0.0650	179.98	23.14	
		179.99	23.14					179.98	23.14	
QBE: QBE Insurance Group Limited (ASX:QBE)										
18/04/2019	Dividend	661.08	169.99		2,361	0	0.2800	661.08	169.99	
		661.08	169.99					661.08	169.99	
QUB: Qube (ASX:QUB)										
19/10/2018	Dividend	86.45	37.05		1,801	0	0.0480	86.45	37.05	
		86.45	37.05					86.45	37.05	
RHC: Ramsay Health Care Limited (ASX:RHC)										
29/03/2019	Dividend	86.40	37.03		144	0	0.6000	86.40	37.03	
		86.40	37.03					86.40	37.03	
S32: South32 (ASX:S32)										
11/10/2018	Dividend	44.16	18.93		510	0	0.0866	44.16	18.93	
		44.16	18.93					44.16	18.93	
SHL: Sonic Healthcare Limited (ASX:SHL)										
26/03/2019	Dividend	257.07	22.03		779	0	0.3300	257.07	22.03	
		257.07	22.03					257.07	22.03	
SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)										
05/04/2019	Foreign Income	361.03	54.16	*	2,638	0	0.1163	361.04	54.16	
		361.03	54.16					361.04	54.16	
TLS: Telstra (ASX:TLS)										
27/09/2018	Dividend	119.46	51.20		1,086	0	0.1100	119.46	51.20	
29/03/2019	Dividend	821.52	352.08		10,269	0	0.0800	821.52	352.08	
		940.98	403.28					940.98	403.28	
WBC: Westpac (ASX:WBC)										
04/07/2018	Dividend	1,880.00	805.71		2,000	0	0.9400	1,880.00	805.71	
20/12/2018	Dividend	1,880.00	805.71		2,000	0	0.9400	1,880.00	805.71	
24/06/2019	Dividend	639.20	273.94		680	0	0.9400	639.20	273.94	
		4,399.20	1,885.36					4,399.20	1,885.36	
WES: Wesfarmers (ASX:WES)										
27/09/2018	Dividend	298.80	128.06		249	0	1.2000	298.80	128.06	
10/04/2019	Dividend	1,358.00	582.00		679	0	2.0000	1,358.00	582.00	

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		1,656.80	710.06					1,656.80	710.06
<b>WOW: Woolworths (ASX:WOW)</b>									
12/10/2018	Dividend	132.60	56.83		221	0	0.6000	132.60	56.83
		132.60	56.83					132.60	56.83
<b>WPL: Woodside (ASX:WPL)</b>									
20/09/2018	Dividend	192.93	82.68		265	0	0.7280	192.93	82.68
20/03/2019	Dividend	500.61	214.55		394	0	1.2706	500.61	214.55
		693.54	297.23					693.54	297.23
<b>Total</b>		<b>14,143.99</b>	<b>5,353.36</b>					<b>14,143.97</b>	<b>5,352.54</b>
<b>Stapled Securities</b>									
<b>AOG: Aveo Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AOG)</b>									
27/06/2019	Distribution	431.42	0.00		9,587	0	0.0450	431.42	0.00
		431.42	0.00					431.42	0.00
<b>SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)</b>									
13/02/2019	Distribution	481.19	0.00	*	4,343	0	0.1108	481.20	57.33
		481.19	0.00					481.20	57.33
<b>SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)</b>									
28/12/2018	Distribution	635.93	0.00		3,347	0	0.1900	635.93	0.00
		635.93	0.00					635.93	0.00
<b>VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX)</b>									
28/12/2018	Distribution	484.63	0.00		6,096	0	0.0795	484.63	0.00
27/06/2019	Distribution	484.63	0.00		6,096	0	0.0795	484.63	0.00
		969.26	0.00					969.26	0.00
<b>Total</b>		<b>2,517.80</b>	<b>0.00</b>					<b>2,517.81</b>	<b>57.33</b>
<b>Units In Listed Unit Trusts</b>									
<b>VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VEU)</b>									
24/01/2019	Foreign Income	1,057.69	317.30	*	1,711	0	0.5255	1,057.74	158.66
24/04/2019	Foreign Income	425.02	127.51	*	1,711	0	0.2111	425.01	63.75
		1,482.71	444.81					1,482.75	222.41
<b>VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE)</b>									
02/01/2019	Distribution	148.52	0.00		465	0	0.3194	148.52	0.00
01/04/2019	Distribution	70.88	0.00		465	0	0.1524	70.88	0.00
30/06/2019	Distribution	167.91	0.00		465	0	0.3611	167.91	0.00
		387.31	0.00					387.31	0.00
<b>VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1 (ASX:VTS)</b>									
24/01/2019	Foreign Income	382.60	114.78	*	383	0	0.8492	382.61	57.39
24/04/2019	Foreign Income	410.78	123.23	*	383	0	0.9116	410.76	61.61
		793.38	238.01					793.37	119.01
<b>Total</b>		<b>2,663.40</b>	<b>682.82</b>					<b>2,663.43</b>	<b>341.42</b>

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