

Mzuri Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

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 and Cash Equivalents									
TD.63655: TD 0.55% 12/01/2022									
12/01/2022	Interest	277.26	0.00						
		277.26	0.00						
WBCTD2: Westpac Term Deposit 595010									
10/12/2021	Interest	431.67	0.00						
		431.67	0.00						
Total		708.93	0.00						
Cash At Bank									
ANZ.BANK: ANZ Bank Account 153									
01/07/2021	Interest	0.01	0.00						
01/01/2022	Interest	0.01	0.00						
		0.02	0.00						
BT.BACCT: BT Panorama									
31/07/2021	Interest	1.91	0.00						
31/08/2021	Interest	0.26	0.00						
30/09/2021	Interest	0.26	0.00						
31/10/2021	Interest	0.26	0.00						
30/11/2021	Interest	0.26	0.00						
31/12/2021	Interest	0.26	0.00						
31/01/2022	Interest	2.87	0.00						
28/02/2022	Interest	4.08	0.00						
31/03/2022	Interest	2.33	0.00						
30/04/2022	Interest	0.27	0.00						
31/05/2022	Interest	0.28	0.00						
30/06/2022	Interest	0.53	0.00						
		13.57	0.00						
MBL.BANK: MBL Bank Account 395									
28/02/2022	Interest	0.38	0.00						
30/06/2022	Interest	3.64	0.00						
		4.02	0.00						
MBL2.BANK: MBL Bank Account 874									
30/07/2021	Interest	84.06	0.00						
31/08/2021	Interest	84.05	0.00						
30/09/2021	Interest	81.34	0.00						
29/10/2021	Interest	84.27	0.00						
30/11/2021	Interest	81.56	0.00						
31/12/2021	Interest	84.28	0.00						
31/01/2022	Interest	84.32	0.00						
28/02/2022	Interest	99.95	0.00						
31/03/2022	Interest	107.44	0.00						
29/04/2022	Interest	118.32	0.00						
31/05/2022	Interest	124.00	0.00						
30/06/2022	Interest	31.42	0.00						
		1,065.01	0.00						
WBC.BANK: Westpac Banking Corporation Limited 869									
30/07/2021	Interest	0.87	0.00						

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31/08/2021	Interest	0.80	0.00						
30/09/2021	Interest	0.64	0.00						
29/10/2021	Interest	0.52	0.00						
30/11/2021	Interest	0.32	0.00						
31/12/2021	Interest	5.98	0.00						
31/01/2022	Interest	8.71	0.00						
28/02/2022	Interest	7.77	0.00						
31/03/2022	Interest	8.48	0.00						
29/04/2022	Interest	7.84	0.00						
31/05/2022	Interest	11.88	0.00						
30/06/2022	Interest	15.50	0.00						
		69.31	0.00						
WBC2.BANK: Westpac Banking Corporation Limited 850									
30/07/2021	Interest	0.01	0.00						
31/08/2021	Interest	0.01	0.00						
30/09/2021	Interest	0.01	0.00						
29/10/2021	Interest	0.01	0.00						
31/12/2021	Interest	0.01	0.00						
31/01/2022	Interest	0.01	0.00						
28/02/2022	Interest	0.01	0.00						
31/03/2022	Interest	0.01	0.00						
29/04/2022	Interest	0.01	0.00						
31/05/2022	Interest	0.01	0.00						
30/06/2022	Interest	0.01	0.00						
		0.11	0.00						
WBC3.BANK: Westpac Banking Corporation 955									
30/07/2021	Interest	0.17	0.00						
31/08/2021	Interest	0.19	0.00						
30/09/2021	Interest	0.18	0.00						
29/10/2021	Interest	0.20	0.00						
30/11/2021	Interest	0.26	0.00						
31/12/2021	Interest	0.26	0.00						
31/01/2022	Interest	0.27	0.00						
28/02/2022	Interest	0.26	0.00						
31/03/2022	Interest	0.32	0.00						
29/04/2022	Interest	0.32	0.00						
31/05/2022	Interest	0.41	0.00						
30/06/2022	Interest	0.39	0.00						
		3.23	0.00						
Total		1,155.27	0.00						

Managed Investments

AMP1179AU: AMP Capital Core Infrastructure Fund - Class A Units

30/09/2021	Distribution	993.82	0.00	*	90,780	0	0.0109	994.04	0.00
31/12/2021	Distribution	885.82	0.00	*	91,511	0	0.0097	885.83	0.00
31/03/2022	Distribution	719.10	0.00	*	92,161	0	0.0078	718.86	0.00
30/06/2022	Distribution	1,201.79	0.00	*	92,665	0	0.0130	1,201.86	0.00
		3,800.53	0.00					3,800.59	0.00

ETL0018AU: PIMCO Global Bond Fund - Wholesale Class

30/09/2021	Distribution	109.26	0.00	*	56,943	0	0.0019	109.44	0.00
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31/12/2021	Distribution	28.29	0.00	*	56,943	0	0.0005	28.30	0.00
30/06/2022	Distribution	152.48	0.00	*	56,971	0	0.0027	152.46	0.00
		290.03	0.00					290.20	0.00
GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund									
30/09/2021	Distribution	171.05	0.00	*	44,212	0	0.0039	171.59	0.00
31/12/2021	Distribution	277.31	0.00		44,212	0	0.0063	277.31	0.00
31/03/2022	Distribution	190.80	0.00		44,419	0	0.0043	190.80	0.00
30/06/2022	Distribution	4,754.95	0.00		44,568	0	0.1067	4,754.95	0.00
		5,394.11	0.00					5,394.65	0.00
IOF0045AU: Antipodes Global Fund - Class P									
30/06/2022	Distribution	5,709.90	0.00		33,009	0	0.1730	5,709.90	0.00
		5,709.90	0.00					5,709.90	0.00
MAQ0410AU: Walter Scott Global Equity Fund									
30/06/2022	Distribution	2,500.12	0.00	*	22,293	0	0.1121	2,500.13	0.00
		2,500.12	0.00					2,500.13	0.00
NML0001AU: AMP Capital Wholesale Australian Property Fund									
30/09/2021	Distribution	1,422.39	0.00	*	78,585	0	0.0181	1,422.43	0.00
31/12/2021	Distribution	1,441.68	0.00		79,647	0	0.0181	1,441.68	0.00
31/03/2022	Distribution	1,460.88	0.00		80,708	0	0.0181	1,460.88	0.00
30/06/2022	Distribution	1,479.90	0.00		81,760	0	0.0181	1,479.90	0.00
		5,804.85	0.00					5,804.89	0.00
SMAHYPO1S: Hyperion High Convict Lg Cap ASX 300 SMA									
30/06/2022	Distribution	1,079.39	0.00	*					
		1,079.39	0.00					0.00	0.00
SMAPPM08S: Macquarie Growth ex-20 Aus Eq SMA									
30/06/2022	Distribution	1,654.89	0.00	*					
		1,654.89	0.00					0.00	0.00
WHT0015AU: Resolution Capital Global Property Securities Fund									
30/09/2021	Distribution	99.21	0.00	*	12,405	0	0.0080	99.22	0.00
31/12/2021	Distribution	67.78	0.00		12,453	0	0.0054	67.78	0.00
31/03/2022	Distribution	58.62	0.00		12,488	0	0.0047	58.62	0.00
30/06/2022	Distribution	485.57	0.00		12,518	0	0.0388	485.57	0.00
		711.18	0.00					711.19	0.00
WHT5134AU: Firetrail Absolute Return Fund - Class A									
30/06/2022	Distribution	286.45	0.00		15,630	0	0.0183	286.45	0.00
		286.45	0.00					286.45	0.00
Total		27,231.45	0.00					24,498.00	0.00
Shares in Listed Companies									
ALL: Aristocrat Leisure Limited (ASX:ALL)									
02/07/2021	Dividend	29.55	12.66		197	0	0.1500	29.55	12.66
17/12/2021	Dividend	51.22	21.95		197	0	0.2600	51.22	21.95
		80.77	34.61					80.77	34.61
AWC: Alumina Limited (ASX:AWC)									
15/09/2021	Dividend	90.41	38.75		1,945	0	0.0465	90.41	38.75

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17/03/2022	Dividend	75.86	32.51		1,945	0	0.0390	75.86	32.51
		166.27	71.26					166.27	71.26
CWY: Cleanaway Waste Management Limited (ASX:CWY)									
05/10/2021	Dividend	54.38	23.31		2,314	0	0.0235	54.38	23.31
06/04/2022	Dividend	56.69	6.07		2,314	0	0.0245	56.69	6.07
		111.07	29.38					111.07	29.38
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	189.00	81.00		315	0	0.6000	189.00	81.00
24/06/2022	Dividend	192.15	82.35		315	0	0.6100	192.15	82.35
		381.15	163.35					381.15	163.35
WPL: Woodside Petroleum Limited (ASX:WPL)									
24/09/2021	Dividend	67.71	29.02		165	0	0.4103	67.71	29.02
23/03/2022	Dividend	245.55	105.24		168	0	1.4616	245.55	105.24
		313.26	134.26					313.26	134.26
Total		1,052.52	432.86					1,052.52	432.86
Units In Listed Unit Trusts									
AVN: Aventus Retail Property Fund - Ordinary Units Fully Paid (ASX:AVN)									
29/09/2021	Distribution	103.50	0.00		2,300	0	0.0450	103.50	0.00
30/12/2021	Distribution	115.00	0.00		2,300	0	0.0500	115.00	0.00
04/03/2022	Distribution	655.50	0.00	*					
		874.00	0.00					218.50	0.00
HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)									
30/03/2022	Distribution	105.25	0.00		5,060	0	0.0208	105.25	0.00
29/06/2022	Distribution	107.27	0.00		5,060	0	0.0212	107.27	0.00
		212.52	0.00					212.52	0.00
MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)									
04/01/2022	Distribution	1,372.92	0.00		26,920	0	0.0510	1,372.92	0.00
		1,372.92	0.00					1,372.92	0.00
QUAL: Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)									
30/06/2022	Distribution	204.00	0.00		510	0	0.4000	204.00	0.00
		204.00	0.00					204.00	0.00
V26951.VEQ: Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VEQ)									
01/10/2021	Distribution	212.79	0.00		775	0	0.2746	212.79	0.00
04/01/2022	Distribution	384.73	0.00		778	0	0.4945	384.73	0.00
01/04/2022	Distribution	98.36	0.00		784	0	0.1255	98.36	0.00
30/06/2022	Distribution	701.75	0.00		786	0	0.8928	701.75	0.00
		1,397.63	0.00					1,397.63	0.00
VLC: Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)									
01/10/2021	Distribution	1,335.93	0.00	*	846	0	1.5791	1,335.93	517.06
04/01/2022	Distribution	499.07	0.00	*	846	0	0.5899	499.07	176.39
01/04/2022	Distribution	1,690.20	0.00	*	846	0	1.9979	1,690.20	325.10
30/06/2022	Distribution	1,841.84	0.00	*	846	0	2.1771	1,841.84	633.54
		5,367.04	0.00					5,367.04	1,652.09
Total		9,428.11	0.00					8,772.61	1,652.09

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