

**Gibbins 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: Cash at Bank									
31/07/2018	Interest	0.06	0.00						
31/08/2018	Interest	1.10	0.00						
28/09/2018	Interest	3.13	0.00						
31/10/2018	Interest	5.42	0.00						
30/11/2018	Interest	5.56	0.00						
31/12/2018	Interest	5.65	0.00						
31/01/2019	Interest	6.03	0.00						
28/02/2019	Interest	6.12	0.00						
29/03/2019	Interest	8.90	0.00						
30/04/2019	Interest	4.20	0.00						
31/05/2019	Interest	5.60	0.00						
28/06/2019	Interest	4.69	0.00						
		56.46	0.00						
Total		56.46	0.00						
Shares in Listed Companies									
AFI: Australian Foundation Investment Company Limited (ASX:AFI)									
31/08/2018	Dividend	653.94	280.26		4,671	0	0.1400	653.94	280.26
25/02/2019	Dividend	840.78	360.33		4,671	0	0.1800	840.78	360.33
		1,494.72	640.59					1,494.72	640.59
ARG: Argo Investments Limited (ASX:ARG)									
14/09/2018	Dividend	793.12	339.91		4,957	0	0.1600	793.12	339.91
08/03/2019	Dividend	793.12	339.91		4,957	0	0.1600	793.12	339.91
		1,586.24	679.82					1,586.24	679.82
BAF: Blue Sky Alternatives Access Fund Limited (ASX:BAF)									
24/09/2018	Dividend	696.00	171.60		17,400	0	0.0400	696.00	171.60
22/03/2019	Dividend	174.00	42.90		17,400	0	0.0100	174.00	42.90
		870.00	214.50					870.00	214.50
PGF: PM Capital (ASX:PGF)									
27/09/2018	Dividend	302.58	129.68		16,810	0	0.0180	302.58	129.68
28/03/2019	Dividend	302.58	129.68		16,810	0	0.0180	302.58	129.68
		605.16	259.36					605.16	259.36
PIA: Pengana International Equities Limited (ASX:PIA)									
28/09/2018	Dividend	701.75	266.18		20,050	0	0.0350	701.75	266.18
07/05/2019	Dividend	701.75	266.18		20,050	0	0.0350	701.75	266.18
		1,403.50	532.36					1,403.50	532.36
Total		5,959.62	2,326.63					5,959.62	2,326.63
Stapled Securities									
ABP: Abacus Property Group (ASX:ABP)									
28/12/2018	Distribution	345.49	0.00		3,735	0	0.0925	345.49	0.00
27/06/2019	Distribution	345.49	0.00		3,735	0	0.0925	345.49	0.00
		690.98	0.00					690.98	0.00
CMW: Cromwell Corporation Limited (ASX:CMW)									
27/09/2018	Distribution	345.21	0.00		19,046	0	0.0181	345.21	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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28/12/2018	Distribution	345.21	0.00		19,046	0	0.0181	345.21	0.00
28/03/2019	Distribution	345.21	0.00		19,046	0	0.0181	345.21	0.00
27/06/2019	Distribution	345.21	0.00		19,046	0	0.0181	345.21	0.00
		1,380.84	0.00					1,380.84	0.00
<b>Total</b>		<b>2,071.82</b>	<b>0.00</b>					<b>2,071.82</b>	<b>0.00</b>
<b>Units In Listed Unit Trusts</b>									
<b>BWP: BWP Trust - Ordinary Units Fully Paid (ASX:BWP)</b>									
28/12/2018	Distribution	308.09	0.00	*	3,450	0	0.0893	308.08	0.00
27/06/2019	Distribution	370.53	0.00		3,450	0	0.1074	370.53	0.00
		678.62	0.00					678.61	0.00
<b>MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)</b>									
30/06/2019	Distribution	935.00	0.00		9,350	0	0.1000	935.00	0.00
		935.00	0.00					935.00	0.00
<b>MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL)</b>									
28/12/2018	Distribution	409.67	0.00		5,770	0	0.0710	409.67	0.00
27/06/2019	Distribution	975.21	0.00		5,770	0	0.1690	975.21	0.00
		1,384.88	0.00					1,384.88	0.00
<b>VHY: Vanguard Investments (ASX:VHY)</b>									
01/10/2018	Distribution	480.48	0.00	*	350	0	1.3728	480.48	185.72
02/01/2019	Distribution	218.81	0.00	*	350	0	0.6252	218.81	74.97
01/04/2019	Distribution	274.43	0.00	*	350	0	0.7841	274.43	106.75
30/06/2019	Distribution	274.83	0.00	*	350	0	0.7852	274.83	91.22
		1,248.55	0.00					1,248.55	458.66
<b>Total</b>		<b>4,247.05</b>	<b>0.00</b>					<b>4,247.04</b>	<b>458.66</b>

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.