

SR & M Freeth 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									
BTWRAP: BT Wrap Cash Account									
01/07/2018	Interest	7.05	0.00						
01/10/2018	Interest	39.67	0.00						
01/01/2019	Interest	45.33	0.00						
01/04/2019	Interest	40.96	0.00						
		133.01	0.00						
Total		133.01	0.00						
Managed Investments									
BEG1275AU: Fixed Income Strategy 2									
30/09/2018	Distribution	459.63	0.00		115,513	0	0.0040	459.63	0.00
31/12/2018	Distribution	1,215.32	0.00		115,513	0	0.0105	1,215.32	0.00
29/03/2019	Distribution	0.00	0.00	*	63,882	0	0.0078	497.64	0.00
		1,674.95	0.00					2,172.59	0.00
BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund									
30/06/2019	Distribution	3,406.99	0.00		25,137	0	0.1355	3,406.99	0.00
		3,406.99	0.00					3,406.99	0.00
BTA0478AU: UBS Wholesale Plus Australian Bond Fund									
30/06/2019	Distribution	537.46	0.00		30,872	0	0.0174	537.46	0.00
		537.46	0.00					537.46	0.00
BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund									
30/06/2019	Distribution	1,457.75	0.00		48,616	0	0.0300	1,457.75	0.00
		1,457.75	0.00					1,457.75	0.00
BTA0498AU: PIMCO Wholesale Plus Global Bond Fund									
30/06/2019	Distribution	1,687.07	0.00		38,010	0	0.0444	1,687.07	0.00
		1,687.07	0.00					1,687.07	0.00
BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund									
30/06/2019	Distribution	5,841.64	0.00		34,903	0	0.1674	5,841.64	0.00
		5,841.64	0.00					5,841.64	0.00
BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund									
30/06/2019	Distribution	2,132.05	0.00		23,448	0	0.0909	2,132.05	0.00
		2,132.05	0.00					2,132.05	0.00
ETL0365AU: Paradise Global Small Mid Cap Fund									
30/06/2019	Distribution	894.45	0.00		10,242	0	0.0873	894.45	0.00
		894.45	0.00					894.45	0.00
ETL0398AU: T. Rowe Price Dynamic Global Bond Fund									
30/06/2019	Distribution	108.42	0.00		30,694	0	0.0035	108.42	0.00
		108.42	0.00					108.42	0.00
IML0002AU: Investors Mutual Australian Share Fund									
31/12/2018	Distribution	1,163.83	0.00		19,397	0	0.0600	1,163.83	0.00
		1,163.83	0.00					1,163.83	0.00
IOF0145AU: Janus Henderson Tactical Income Fund									
30/06/2019	Distribution	201.85	0.00		40,871	0	0.0049	201.85	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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		201.85	0.00					201.85	0.00
LAM0044AU: Freehold Australian Property Fund									
30/09/2018	Distribution	578.19	0.00		61,843	0	0.0093	578.19	0.00
31/12/2018	Distribution	914.42	0.00	*	61,843	0	0.0148	914.41	0.00
31/03/2019	Distribution	0.00	0.00	*	61,843	0	0.0099	610.02	0.00
		1,492.61	0.00					2,102.62	0.00
LAZ0013AU: Lazard Select Australian Equity Fund W Class									
30/09/2018	Distribution	848.87	0.00		35,293	0	0.0241	848.87	0.00
31/12/2018	Distribution	292.44	0.00	*	35,293	0	0.0082	289.40	0.00
		1,141.31	0.00					1,138.27	0.00
MGE0001AU: Magellan Global Fund									
30/06/2019	Distribution	2,397.26	0.00		20,331	0	0.1179	2,397.26	0.00
		2,397.26	0.00					2,397.26	0.00
PAL0002AU: Ironbark Paladin Property Securities Fund									
28/06/2019	Distribution	331.96	0.00		23,662	0	0.0140	331.96	0.00
		331.96	0.00					331.96	0.00
RFA0059AU: Pental Focus Australian Share Fund									
30/06/2019	Distribution	1,025.19	0.00		19,276	0	0.0532	1,025.19	0.00
		1,025.19	0.00					1,025.19	0.00
TGP0034AU: RARE Infrastructure Value Fund - Unhedged									
28/09/2018	Distribution	310.84	0.00		20,722	0	0.0150	310.84	0.00
31/12/2018	Distribution	310.84	0.00		20,722	0	0.0150	310.84	0.00
29/03/2019	Distribution	518.06	0.00		20,722	0	0.0250	518.06	0.00
28/06/2019	Distribution	835.48	0.00		20,722	0	0.0403	835.48	0.00
		1,975.22	0.00					1,975.22	0.00
VAN0018AU: Vanguard International Property Securities Index Fund									
30/09/2018	Distribution	296.93	0.00		23,904	0	0.0124	296.93	0.00
31/12/2018	Distribution	380.92	0.00	*	23,904	0	0.0159	380.93	0.00
		677.85	0.00					677.86	0.00
WHT3859AU: Solaris Australian Equity Long Short Fund									
28/06/2019	Distribution	456.23	0.00		17,860	0	0.0255	456.23	0.00
		456.23	0.00					456.23	0.00
Total		28,604.09	0.00					29,708.71	0.00

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