

Berenyi Super 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									
Term Deposit: Term Deposits									
24/08/2021	Interest	295.89	0.00	*					
30/08/2021	Interest	1,197.52	0.00	*					
		1,493.41	0.00						
Total		1,493.41	0.00						
Cash At Bank									
MACQCMA: Macquarie CMA									
30/07/2021	Interest	8.15	0.00						
31/08/2021	Interest	13.34	0.00						
30/09/2021	Interest	27.43	0.00						
29/10/2021	Interest	9.72	0.00						
30/11/2021	Interest	5.08	0.00						
31/12/2021	Interest	2.90	0.00						
31/01/2022	Interest	2.77	0.00						
28/02/2022	Interest	2.28	0.00						
31/03/2022	Interest	2.31	0.00						
29/04/2022	Interest	2.02	0.00						
31/05/2022	Interest	1.92	0.00						
30/06/2022	Interest	4.58	0.00						
		82.50	0.00						
Total		82.50	0.00						
Managed Investments									
AUS0112AU: Australian Unity Health Care Property Trust Wholesale									
30/09/2021	Distribution	323.10	0.00		13,604	0	0.0238	323.10	0.00
31/12/2021	Distribution	323.10	0.00		13,604	0	0.0238	323.10	0.00
31/03/2022	Distribution	340.11	0.00		13,604	0	0.0250	340.11	0.00
30/06/2022	Distribution	342.15	0.00		13,604	0	0.0252	342.15	0.00
		1,328.46	0.00					1,328.46	0.00
BFL0004AU: Bennelong ex-20 Australian Equities Fund									
30/06/2022	Distribution	1,676.99	0.00	*	30,459	0	0.0551	1,676.98	0.00
		1,676.99	0.00					1,676.98	0.00
CRM0018AU: Cromwell Direct Property Fund									
31/07/2021	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
31/08/2021	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
30/09/2021	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
31/10/2021	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
30/11/2021	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
31/12/2021	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
31/01/2022	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
28/02/2022	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
31/03/2022	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
30/04/2022	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
31/05/2022	Distribution	104.54	0.00		17,303	0	0.0060	104.54	0.00
30/06/2022	Distribution	323.78	0.00		17,303	0	0.0187	323.78	0.00
		1,473.72	0.00					1,473.72	0.00

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30/09/2021	Distribution	58.84	0.00	*	163,116	0	0.0004	58.88	0.00	
30/06/2022	Distribution	559.26	0.00	*	163,705	0	0.0034	561.34	0.00	
		618.10	0.00					620.22	0.00	
FID0008AU: Fidelity Australian Equities Fund										
30/09/2021	Distribution	34.89	0.00		1,597	0	0.0218	34.89	0.00	
31/12/2021	Distribution	879.28	0.00		1,597	0	0.5504	879.28	0.00	
31/03/2022	Distribution	769.42	0.00		1,597	0	0.4817	769.42	0.00	
30/06/2022	Distribution	5,369.33	0.00		1,597	0	3.3612	5,369.33	0.00	
		7,052.92	0.00					7,052.92	0.00	
FID0010AU: Fidelity Asia Fund										
30/06/2022	Distribution	269.86	0.00		2,353	0	0.1147	269.86	0.00	
		269.86	0.00					269.86	0.00	
HOW0052AU: Kapstream Absolute Return Income Fund										
30/09/2021	Distribution	161.90	0.00		41,196	0	0.0039	161.90	0.00	
31/12/2021	Distribution	172.51	0.00	*	41,196	0	0.0042	173.02	0.00	
31/03/2022	Distribution	207.48	0.00	*	41,196	0	0.0050	205.98	0.00	
30/06/2022	Distribution	491.61	0.00	*	41,196	0	0.0119	490.24	0.00	
		1,033.50	0.00					1,031.14	0.00	
HOW0098AU: Ardea Real Outcome Fund										
30/09/2021	Distribution	394.38	0.00	*	52,510	0	0.0075	393.82	0.00	
31/12/2021	Distribution	238.88	0.00	*	52,510	0	0.0045	236.29	0.00	
31/03/2022	Distribution	236.54	0.00	*	52,510	0	0.0045	236.29	0.00	
30/06/2022	Distribution	2,965.21	0.00	*	52,510	0	0.0564	2,961.56	0.00	
		3,835.01	0.00					3,827.96	0.00	
IOF0145AU: Janus Henderson Tactical Income Fund										
31/12/2021	Distribution	277.85	0.00	*	151,919	0	0.0018	278.33	0.00	
31/03/2022	Distribution	1,066.62	0.00	*	152,947	0	0.0070	1,073.84	0.00	
30/06/2022	Distribution	4,398.68	0.00	*	157,438	0	0.0288	4,527.85	0.00	
		5,743.15	0.00					5,880.02	0.00	
MAQ0433AU: Charter Hall Direct Property Fund - Retail										
30/09/2021	Distribution	325.81	0.00		16,134	0	0.0202	325.81	0.00	
31/12/2021	Distribution	327.85	0.00		16,134	0	0.0203	327.85	0.00	
31/03/2022	Distribution	322.97	0.00		16,134	0	0.0200	322.97	0.00	
30/06/2022	Distribution	320.68	0.00		16,134	0	0.0199	320.68	0.00	
		1,297.31	0.00					1,297.31	0.00	
MGE0001AU: Magellan Global Fund										
31/12/2021	Distribution	1,014.24	0.00		19,887	0	0.0510	1,014.24	0.00	
30/06/2022	Distribution	1,014.24	0.00		19,887	0	0.0510	1,014.24	0.00	
		2,028.48	0.00					2,028.48	0.00	
YOC0018AU: Australian Unity Diversified Property Fund										
31/07/2021	Distribution	122.88	0.00		24,576	0	0.0050	122.88	0.00	
31/08/2021	Distribution	122.88	0.00		24,576	0	0.0050	122.88	0.00	
30/09/2021	Distribution	122.88	0.00		24,576	0	0.0050	122.88	0.00	
29/10/2021	Distribution	122.88	0.00		24,576	0	0.0050	122.88	0.00	
30/11/2021	Distribution	122.88	0.00		24,576	0	0.0050	122.88	0.00	
31/12/2021	Distribution	113.05	0.00		24,576	0	0.0046	113.05	0.00	
31/01/2022	Distribution	113.05	0.00		24,576	0	0.0046	113.05	0.00	

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28/02/2022	Distribution	113.05	0.00		24,576	0	0.0046	113.05	0.00
31/03/2022	Distribution	113.05	0.00		24,576	0	0.0046	113.05	0.00
30/04/2022	Distribution	127.80	0.00		24,576	0	0.0052	127.80	0.00
31/05/2022	Distribution	127.77	0.00	*	24,576	0	0.0052	127.80	0.00
30/06/2022	Distribution	668.47	0.00		24,576	0	0.0272	668.47	0.00
		1,990.64	0.00					1,990.67	0.00
Total		28,348.14	0.00					28,477.74	0.00

Shares in Listed Companies

ANZ: Australia and New Zealand Banking Group Limited (ASX:ANZ)

01/07/2021	Dividend	910.00	390.00		1,300	0	0.7000	910.00	390.00
16/12/2021	Dividend	936.00	401.14		1,300	0	0.7200	936.00	401.14
		1,846.00	791.14					1,846.00	791.14

CBA: Commonwealth Bank Of Australia (ASX:CBA)

29/09/2021	Dividend	744.00	318.86		372	0	2.0000	744.00	318.86
04/10/2021	Dividend	10,445.76	4,476.75	*					
30/03/2022	Dividend	378.00	162.00		216	0	1.7500	378.00	162.00
		11,567.76	4,957.61					1,122.00	480.86

NAB: National Australia Bank Limited (ASX:NAB)

02/07/2021	Dividend	514.20	220.37		857	0	0.6000	514.20	220.37
15/12/2021	Dividend	574.19	246.08		857	0	0.6700	574.19	246.08
		1,088.39	466.45					1,088.39	466.45

NCM: Newcrest Mining Limited (ASX:NCM)

30/09/2021	Dividend	417.83	179.07		757	0	0.5520	417.83	179.07
31/03/2022	Dividend	79.05	33.88		757	0	0.1044	79.05	33.88
		496.88	212.95					496.88	212.95

TLS: Telstra Corporation Limited Ordinary (ASX:TLS)

23/09/2021	Dividend	320.00	137.14		4,000	0	0.0800	320.00	137.14
01/04/2022	Dividend	320.00	137.14		4,000	0	0.0800	320.00	137.14
		640.00	274.28					640.00	274.28

WBC: Westpac Bank Ordinary (ASX:WBC)

21/12/2021	Dividend	426.00	182.57		710	0	0.6000	426.00	182.57
24/06/2022	Dividend	433.10	185.61		710	0	0.6100	433.10	185.61
		859.10	368.18					859.10	368.18

Total		16,498.13	7,070.61					6,052.37	2,593.86
Total		0.00	0.00					0.00	0.00

Units In Listed Unit Trusts

VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)

01/10/2021	Distribution	823.29	0.00	*	585	0	1.4073	823.29	306.65
04/01/2022	Distribution	407.48	0.00	*	585	0	0.6965	407.48	109.83
01/04/2022	Distribution	1,167.59	0.00	*	585	0	1.9959	1,167.59	210.02
30/06/2022	Distribution	1,263.33	0.00	*	585	0	2.1595	1,263.33	359.67
		3,661.69	0.00					3,661.69	986.17
Total		3,661.69	0.00					3,661.69	986.17

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