

THE HAINS SUPER FUND
Investment Income Comparison Report
For the period 1 July 2017 to 30 June 2018

Elizabeth Meiklejohn

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: NAB Cheque A/C 084-280 69-329-2607									
29/09/2017	Interest	0.64	0.00						
29/12/2017	Interest	0.72	0.00						
29/03/2018	Interest	0.79	0.00						
29/06/2018	Interest	0.94	0.00						
		3.09	0.00						
Total		3.09	0.00						
Shares in Listed Companies									
AWC: Alumina Limited (ASX:AWC)									
14/09/2017	Dividend	36.10	15.47		684	0	0.0528	36.10	15.47
15/03/2018	Dividend	81.60	34.97		684	0	0.1193	81.60	34.97
		117.70	50.44					117.70	50.44
BXB: Brambles Limited (ASX:BXB)									
12/10/2017	Dividend	106.58	13.70		735	0	0.1450	106.58	13.70
12/04/2018	Dividend	106.58	13.70		735	0	0.1450	106.58	13.70
		213.16	27.40					213.16	27.40
CSL: Csl Limited (ASX:CSL)									
13/10/2017	Dividend	823.74	0.00	B3	900	0	0.9153	823.74	0.00
13/04/2018	Dividend	904.46	0.00		900	0	1.0050	904.46	0.00
		1,728.20	0.00					1,728.20	0.00
INM: Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse (ASX:INM)									
14/07/2017	Foreign Income	17.90	5.37	*	25	0	0.5016	17.91	5.37
16/10/2017	Foreign Income	17.41	5.22		25	0	0.4877	17.41	5.22
16/01/2018	Foreign Income	18.70	5.61		25	0	0.5238	18.70	5.61
16/04/2018	Foreign Income	19.08	5.73	*	25	0	0.5342	19.09	5.73
		73.09	21.93	Rounding Only				73.11	21.93
MPL: Medibank Private Limited (ASX:MPL)									
28/09/2017	Dividend	329.06	141.03		4,875	0	0.0675	329.06	141.03
28/03/2018	Dividend	268.13	114.91	*	4,875	0	0.0550	268.12	114.91
		597.19	255.94	Rounding Only				597.18	255.94
SGR: The Star Entertainment Group Limited (ASX:SGR)									
26/09/2017	Dividend	43.35	18.58		510	0	0.0850	43.35	18.58
22/03/2018	Dividend	38.25	16.39		510	0	0.0750	38.25	16.39
		81.60	34.97					81.60	34.97
TAH: Tabcorp Holdings Ltd (ASX:TAH)									
18/09/2017	Dividend	63.75	27.32		510	0	0.1250	63.75	27.32
13/03/2018	Dividend	56.10	24.04		510	0	0.1100	56.10	24.04
		119.85	51.36					119.85	51.36
TLS: Telstra Corporation. (ASX:TLS)									
28/09/2017	Dividend	155.00	66.43		1,000	0	0.1550	155.00	66.43
29/03/2018	Dividend	110.00	47.14		1,000	0	0.1100	110.00	47.14
		265.00	113.57					265.00	113.57

+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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04/07/2017	Dividend	1,090.40	467.31		1,160	0	0.9400	1,090.40	467.31
22/12/2017	Dividend	1,125.18	482.22		1,197	0	0.9400	1,125.18	482.22
		2,215.58	949.53					2,215.58	949.53
Total		5,411.37	1,505.14					5,411.38	1,505.14

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