

Castle View 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										
615: Commonwealth Direct Investment Account #16834119										
01/07/2018	Interest	4.26	0.00							
01/08/2018	Interest	9.44	0.00							
01/09/2018	Interest	3.61	0.00							
01/10/2018	Interest	14.86	0.00							
01/11/2018	Interest	18.45	0.00							
01/12/2018	Interest	15.92	0.00							
01/01/2019	Interest	16.95	0.00							
01/02/2019	Interest	17.90	0.00							
01/03/2019	Interest	12.68	0.00							
01/04/2019	Interest	0.34	0.00							
01/05/2019	Interest	2.53	0.00							
01/06/2019	Interest	2.62	0.00							
		119.56	0.00							
MBL.BACCT: Macquarie CMA										
28/02/2019	Interest	6.94	0.00							
29/03/2019	Interest	28.41	0.00							
30/04/2019	Interest	212.06	0.00							
31/05/2019	Interest	237.89	0.00							
28/06/2019	Interest	180.29	0.00							
		665.59	0.00							
Total		785.15	0.00							
Shares in Listed Companies										
AFG: Australian Finance Group Ltd (ASX:AFG)										
27/09/2018	Dividend	1,208.40	517.89		21,200	0	0.0570	1,208.40	517.89	
28/03/2019	Dividend	996.40	427.03		21,200	0	0.0470	996.40	427.03	
		2,204.80	944.92					2,204.80	944.92	
ALX: Atlas Arteria - Ordinary Stapled Securities (ASX:ALX)										
05/10/2018	Dividend	723.12	0.00		6,026	0	0.1200	723.12	0.00	
05/04/2019	Dividend	903.90	0.00		6,026	0	0.1500	903.90	0.00	
		1,627.02	0.00					1,627.02	0.00	
ASX: ASX Limited (ASX:ASX)										
26/09/2018	Dividend	109.10	46.76		100	0	1.0910	109.10	46.76	
27/03/2019	Dividend	114.40	49.03		100	0	1.1440	114.40	49.03	
		223.50	95.79					223.50	95.79	
BHP: BHP Billiton Limited (ASX:BHP)										
25/09/2018	Dividend	3,586.09	1,536.90	*	4,050	0	0.8855	3,586.08	1,536.89	
30/01/2019	Dividend	5,721.61	2,452.12		4,050	0	1.4127	5,721.61	2,452.12	
26/03/2019	Dividend	3,162.27	1,355.26	*	4,050	0	0.7808	3,162.26	1,355.25	
		12,469.97	5,344.28					12,469.95	5,344.26	
BLD: Boral Limited. (ASX:BLD)										
02/10/2018	Dividend	196.00	42.00		1,400	0	0.1400	196.00	42.00	
15/03/2019	Dividend	182.00	39.00		1,400	0	0.1300	182.00	39.00	
		378.00	81.00					378.00	81.00	
CBA: Commonwealth Bank of Australia (ASX:CBA)										

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

Castle View 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+
28/09/2018	Dividend	4,273.50	1,831.50		1,850	0	2.3100	4,273.50	1,831.50
28/03/2019	Dividend	3,700.00	1,585.71		1,850	0	2.0000	3,700.00	1,585.71
		7,973.50	3,417.21					7,973.50	3,417.21
CSL: CSL Limited (ASX:CSL)									
12/10/2018	Dividend	345.11	0.00		270	0	1.2782	345.11	0.00
12/04/2019	Dividend	324.86	0.00		270	0	1.2032	324.86	0.00
		669.97	0.00					669.97	0.00
IFL: IOOF Holdings Limited (ASX:IFL)									
04/09/2018	Dividend	278.10	119.19		1,030	0	0.2700	278.10	119.19
15/03/2019	Dividend	262.65	112.56		1,030	0	0.2550	262.65	112.56
		540.75	231.75					540.75	231.75
MFG: Magellan Financial Group Limited (ASX:MFG)									
27/08/2018	Dividend	792.00	339.43		880	0	0.9000	792.00	339.43
28/02/2019	Dividend	649.44	208.75		880	0	0.7380	649.44	208.75
		1,441.44	548.18					1,441.44	548.18
MQG: Macquarie Group Limited (ASX:MQG)									
03/07/2018	Dividend	1,814.40	349.92		567	0	3.2000	1,814.40	349.92
18/12/2018	Dividend	1,219.05	235.10		567	0	2.1500	1,219.05	235.10
		3,033.45	585.02					3,033.45	585.02
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2018	Dividend	5,088.60	2,180.83		5,140	0	0.9900	5,088.60	2,180.83
14/12/2018	Dividend	5,088.60	2,180.83		5,140	0	0.9900	5,088.60	2,180.83
		10,177.20	4,361.66					10,177.20	4,361.66
PDL: Pandal Group Limited (ASX:PDL)									
02/07/2018	Dividend	220.00	14.14		1,000	0	0.2200	220.00	14.14
20/12/2018	Dividend	300.00	19.29		1,000	0	0.3000	300.00	19.29
26/06/2019	Dividend	200.00	8.57		1,000	0	0.2000	200.00	8.57
		720.00	42.00					720.00	42.00
PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)									
27/09/2018	Dividend	468.00	200.57		26,000	0	0.0180	468.00	200.57
28/03/2019	Dividend	468.00	200.57		26,000	0	0.0180	468.00	200.57
		936.00	401.14					936.00	401.14
RHC: Ramsay Health Care Limited (ASX:RHC)									
28/09/2018	Dividend	458.45	196.48		530	0	0.8650	458.45	196.48
29/03/2019	Dividend	318.00	136.29		530	0	0.6000	318.00	136.29
		776.45	332.77					776.45	332.77
RIO: Rio Tinto Limited (ASX:RIO)									
20/09/2018	Dividend	2,853.03	1,222.73		1,670	0	1.7084	2,853.03	1,222.73
18/04/2019	Dividend	9,846.15	4,219.78		1,670	0	5.8959	9,846.15	4,219.78
		12,699.18	5,442.51					12,699.18	5,442.51
RSG: Resolute Mining Limited (ASX:RSG)									
12/10/2018	Dividend	40.00	0.00		2,000	0	0.0200	40.00	0.00
		40.00	0.00					40.00	0.00
TNE: Technology One Limited (ASX:TNE)									

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

Castle View 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+
14/12/2018	Dividend	326.40	104.91		4,000	0	0.0816	326.40	104.91
		326.40	104.91					326.40	104.91
WBC: Westpac Banking Corporation (ASX:WBC)									
04/07/2018	Dividend	6,081.80	2,606.49		6,470	0	0.9400	6,081.80	2,606.49
20/12/2018	Dividend	6,081.80	2,606.49		6,470	0	0.9400	6,081.80	2,606.49
24/06/2019	Dividend	6,081.80	2,606.49		6,470	0	0.9400	6,081.80	2,606.49
		18,245.40	7,819.47					18,245.40	7,819.47
WEB: Webjet Limited (ASX:WEB)									
11/10/2018	Dividend	108.00	46.29		900	0	0.1200	108.00	46.29
18/04/2019	Dividend	76.50	32.79		900	0	0.0850	76.50	32.79
		184.50	79.08					184.50	79.08
WES: Wesfarmers Limited (ASX:WES)									
27/09/2018	Dividend	300.00	128.57		250	0	1.2000	300.00	128.57
10/04/2019	Dividend	500.00	214.29		250	0	2.0000	500.00	214.29
		800.00	342.86					800.00	342.86
Total		75,467.53	30,174.55					75,467.51	30,174.53
Stapled Securities									
SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)									
01/07/2018	Distribution	0.00	0.00	*	2,600	0	0.1850	481.00	0.00
14/08/2018	Distribution	481.00	0.00	*					
28/12/2018	Distribution	494.00	0.00		2,600	0	0.1900	494.00	0.00
		975.00	0.00					975.00	0.00
Total		975.00	0.00					975.00	0.00
Total		0.00	0.00					0.00	0.00

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