

**M & M Branson Family Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2017 to 30 June 2018**

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									
MACQ1: MBL Bank Account									
31/07/2017	Interest	14.08	0.00						
31/08/2017	Interest	15.18	0.00						
29/09/2017	Interest	16.32	0.00						
31/10/2017	Interest	17.46	0.00						
30/11/2017	Interest	18.02	0.00						
29/12/2017	Interest	19.99	0.00						
31/01/2018	Interest	13.94	0.00						
28/02/2018	Interest	14.33	0.00						
29/03/2018	Interest	16.53	0.00						
30/04/2018	Interest	18.32	0.00						
31/05/2018	Interest	20.71	0.00						
29/06/2018	Interest	20.92	0.00						
		205.80	0.00						
Ultimate1: Ultimate Investment Cash Account									
01/07/2017	Interest	1.95	0.00						
01/08/2017	Interest	5.98	0.00						
01/09/2017	Interest	6.94	0.00						
01/10/2017	Interest	1.56	0.00						
01/11/2017	Interest	1.35	0.00						
01/12/2017	Interest	1.14	0.00						
01/01/2018	Interest	0.89	0.00						
01/02/2018	Interest	0.87	0.00						
01/03/2018	Interest	0.67	0.00						
01/04/2018	Interest	0.38	0.00						
01/05/2018	Interest	0.78	0.00						
01/06/2018	Interest	0.71	0.00						
		23.22	0.00						
Total		229.02	0.00						
Managed Investments									
APN0008AU: APN AREIT Fund									
12/07/2017	Distribution	94.25	0.00	*					
31/07/2017	Distribution	95.60	0.00		10,996	0	0.0087	95.60	0.00
31/08/2017	Distribution	101.92	0.00		11,723	0	0.0087	101.92	0.00
30/09/2017	Distribution	101.97	0.00		11,729	0	0.0087	101.97	0.00
31/10/2017	Distribution	102.03	0.00		11,735	0	0.0087	102.03	0.00
30/11/2017	Distribution	102.19	0.00		11,755	0	0.0087	102.19	0.00
31/12/2017	Distribution	102.25	0.00		11,760	0	0.0087	102.25	0.00
31/01/2018	Distribution	102.48	0.00		11,787	0	0.0087	102.48	0.00
28/02/2018	Distribution	102.83	0.00		11,828	0	0.0087	102.83	0.00
29/03/2018	Distribution	102.83	0.00		11,828	0	0.0087	102.83	0.00
30/04/2018	Distribution	102.89	0.00		11,834	0	0.0087	102.89	0.00
31/05/2018	Distribution	103.21	0.00		11,872	0	0.0087	103.21	0.00
30/06/2018	Distribution	103.21	0.00		11,872	0	0.0087	103.21	0.00
		1,317.66	0.00					1,223.41	0.00
CSA0131AU: Aberdeen Australian Small Companies Fund									
29/12/2017	Distribution	167.06	0.00		6,577	0	0.0254	167.06	0.00
29/06/2018	Distribution	271.02	0.00		6,634	0	0.0409	271.02	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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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		438.08	0.00					438.08	0.00
<b>MGE0001AU: Magellan Global Fund</b>									
30/06/2018	Distribution	1,699.07	0.00		10,523	0	0.1615	1,699.07	0.00
		1,699.07	0.00					1,699.07	0.00
<b>RFA0819AU: Pental Smaller Companies Fund</b>									
31/12/2017	Distribution	132.38	0.00		7,833	0	0.0169	132.38	0.00
30/06/2018	Distribution	2,977.17	0.00		7,901	0	0.3768	2,977.17	0.00
		3,109.55	0.00					3,109.55	0.00
<b>RIM0001AU: Russell Investments Balanced Fund Class A</b>									
11/10/2017	Distribution	224.36	0.00		93,524	0	0.0024	224.36	0.00
10/01/2018	Distribution	534.22	0.00		93,772	0	0.0057	534.22	0.00
11/04/2018	Distribution	523.17	0.00		93,691	0	0.0056	523.17	0.00
29/06/2018	Distribution	3,369.80	0.00	*	93,406	0	0.0361	3,369.79	0.00
		4,651.55	0.00					4,651.54	0.00
<b>ZUR0061AU: Zurich Investments - Global Thematic Share Fund</b>									
31/12/2017	Distribution	45.12	0.00		14,062	0	0.0032	45.12	0.00
30/06/2018	Distribution	987.65	0.00		14,244	0	0.0693	987.65	0.00
		1,032.77	0.00					1,032.77	0.00
<b>Total</b>		<b>12,248.68</b>	<b>0.00</b>					<b>12,154.42</b>	<b>0.00</b>

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