

Chalna Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

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										
ASGARD: Asgard Infinity eWRAP Investment Account										
31/07/2020	Interest	0.36	0.00							
31/08/2020	Interest	0.29	0.00							
30/09/2020	Interest	0.19	0.00							
31/10/2020	Interest	0.12	0.00							
30/11/2020	Interest	0.03	0.00							
31/12/2020	Interest	0.02	0.00							
31/01/2021	Interest	0.05	0.00							
28/02/2021	Interest	0.03	0.00							
31/03/2021	Interest	0.03	0.00							
30/04/2021	Interest	0.02	0.00							
31/05/2021	Interest	0.22	0.00							
30/06/2021	Interest	3.09	0.00							
		4.45	0.00							
MBL.: Cash Management Account										
31/07/2020	Interest	0.54	0.00							
31/08/2020	Interest	0.36	0.00							
30/09/2020	Interest	0.34	0.00							
31/12/2020	Interest	2.43	0.00							
29/01/2021	Interest	0.84	0.00							
26/02/2021	Interest	0.44	0.00							
31/03/2021	Interest	0.34	0.00							
30/04/2021	Interest	0.71	0.00							
31/05/2021	Interest	9.41	0.00							
30/06/2021	Interest	19.89	0.00							
		35.30	0.00							
Total		39.75	0.00							
Managed Investments										
AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)										
30/06/2021	Distribution	1,417.80	0.00		7,281	0	0.1947	1,417.80	0.00	
		1,417.80	0.00					1,417.80	0.00	
AUG0019AU: Australian Ethical Diversified Shares Fund (Wholesale)										
31/12/2020	Distribution	48.23	0.00		3,480	0	0.0139	48.23	0.00	
30/06/2021	Distribution	1,833.09	0.00		13,215	0	0.1387	1,833.09	0.00	
		1,881.32	0.00					1,881.32	0.00	
BFL0002AU: Bennelong Concentrated Australian Equities Fund										
30/06/2021	Distribution	847.94	0.00		6,564	0	0.1292	847.94	0.00	
		847.94	0.00					847.94	0.00	
BFL0004AU: Bennelong ex-20 Australian Equities Fund										
31/12/2020	Distribution	2.13	0.00	*	2,866	0	0.0007	2.14	0.00	
30/06/2021	Distribution	839.19	0.00		5,488	0	0.1529	839.19	0.00	
		841.32	0.00					841.33	0.00	
BGL0108AU: iShares Australian Listed Property Index Fund										
19/10/2020	Distribution	11.12	0.00	*						
31/12/2020	Distribution	47.81	0.00	*	7,635	0	0.0063	47.80	0.00	
31/03/2021	Distribution	36.65	0.00		7,635	0	0.0048	36.65	0.00	

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30/06/2021	Distribution	63.30	0.00		7,635	0	0.0083	63.30	0.00	
		158.88	0.00					147.75	0.00	
CRS0005AU: Aberdeen Standard Actively Hedged International Equities Fund										
30/06/2021	Distribution	1.91	0.00		2,053	0	0.0009	1.91	0.00	
		1.91	0.00					1.91	0.00	
DFA0041AU: Dimensional Global Sustainability Trust Unhedged Class										
31/12/2020	Distribution	44.34	0.00		632	0	0.0701	44.34	0.00	
30/06/2021	Distribution	130.81	0.00		955	0	0.1370	130.81	0.00	
		175.15	0.00					175.15	0.00	
ETL0490AU: L1 Capital Long Short Fund - Daily Class										
30/06/2021	Distribution	23.29	0.00		806	0	0.0289	23.29	0.00	
		23.29	0.00					23.29	0.00	
ETL7080AU: Impax Sustainable Leaders Fund - Class B										
30/06/2021	Distribution	309.36	0.00		12,474	0	0.0248	309.36	0.00	
		309.36	0.00					309.36	0.00	
IML0002AU: Investors Mutual Australian Share Fund										
31/12/2020	Distribution	63.66	0.00		2,122	0	0.0300	63.66	0.00	
30/06/2021	Distribution	273.01	0.00		2,122	0	0.1287	273.01	0.00	
		336.67	0.00					336.67	0.00	
IML0003AU: Investors Mutual Future Leaders Fund										
30/06/2021	Distribution	50.10	0.00		7,296	0	0.0069	50.10	0.00	
		50.10	0.00					50.10	0.00	
MAQ0277AU: Macquarie Income Opportunities Fund										
31/07/2020	Distribution	3.97	0.00		1,987	0	0.0020	3.97	0.00	
31/08/2020	Distribution	4.79	0.00		2,394	0	0.0020	4.79	0.00	
30/09/2020	Distribution	5.60	0.00		2,801	0	0.0020	5.60	0.00	
31/10/2020	Distribution	6.42	0.00		3,209	0	0.0020	6.42	0.00	
30/11/2020	Distribution	7.23	0.00		3,614	0	0.0020	7.23	0.00	
31/12/2020	Distribution	7.23	0.00		3,614	0	0.0020	7.23	0.00	
31/01/2021	Distribution	7.23	0.00		3,614	0	0.0020	7.23	0.00	
28/02/2021	Distribution	7.23	0.00		3,614	0	0.0020	7.23	0.00	
31/03/2021	Distribution	7.23	0.00		3,614	0	0.0020	7.23	0.00	
30/04/2021	Distribution	9.04	0.00		3,614	0	0.0025	9.04	0.00	
31/05/2021	Distribution	10.84	0.00		3,614	0	0.0030	10.84	0.00	
30/06/2021	Distribution	43.04	0.00		3,614	0	0.0119	43.04	0.00	
		119.85	0.00					119.85	0.00	
MAQ0443AU: Macquarie Australian Shares Fund										
30/09/2020	Distribution	47.06	0.00		4,927	0	0.0096	47.06	0.00	
31/12/2020	Distribution	44.30	0.00		6,777	0	0.0065	44.30	0.00	
31/03/2021	Distribution	95.66	0.00		6,777	0	0.0141	95.66	0.00	
30/06/2021	Distribution	471.03	0.00		6,777	0	0.0695	471.03	0.00	
		658.05	0.00					658.05	0.00	
MAQ0651AU: Walter Scott Emerging Markets Fund										
30/06/2021	Distribution	1,975.68	0.00		9,516	0	0.2076	1,975.68	0.00	
		1,975.68	0.00					1,975.68	0.00	

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MGE0001AU: Magellan Global Fund									
04/11/2020	Distribution	642.77	0.00		13,171	0	0.0488	642.77	0.00
30/06/2021	Distribution	1,088.40	0.00		21,341	0	0.0510	1,088.40	0.00
		<u>1,731.17</u>	<u>0.00</u>					<u>1,731.17</u>	<u>0.00</u>
SCH11: SCHRODER REAL RETURN CPI PLUS 5% FUND - W (ASX:SCH11)									
31/12/2020	Distribution	545.29	0.00		27,143	0	0.0201	545.29	0.00
30/06/2021	Distribution	558.12	0.00	*	27,618	0	0.0206	567.89	0.00
		<u>1,103.41</u>	<u>0.00</u>					<u>1,113.18</u>	<u>0.00</u>
VAN0111AU: Vanguard High Growth Index Fund									
30/06/2021	Distribution	3,264.79	0.00		51,228	0	0.0637	3,264.79	0.00
		<u>3,264.79</u>	<u>0.00</u>					<u>3,264.79</u>	<u>0.00</u>
Total		14,896.69	0.00					14,895.34	0.00
Shares in Listed Companies									
AEG: Absolute Equity Performance Fund Limited (ASX:AEG)									
14/09/2020	Dividend	182.00	78.00		7,000	0	0.0260	182.00	78.00
22/04/2021	Dividend	182.00	78.00		7,000	0	0.0260	182.00	78.00
		<u>364.00</u>	<u>156.00</u>					<u>364.00</u>	<u>156.00</u>
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	60.00	25.71		200	0	0.3000	60.00	25.71
10/12/2020	Dividend	60.00	25.71		200	0	0.3000	60.00	25.71
		<u>120.00</u>	<u>51.42</u>					<u>120.00</u>	<u>51.42</u>
WAM: WAM Capital Limited (ASX:WAM)									
07/06/2021	Dividend	387.50	166.07		5,000	0	0.0775	387.50	166.07
		<u>387.50</u>	<u>166.07</u>					<u>387.50</u>	<u>166.07</u>
Total		871.50	373.49					871.50	373.49
Units In Listed Unit Trusts									
ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)									
30/06/2021	Distribution	656.94	0.00		1,000	0	0.6569	656.94	0.00
		<u>656.94</u>	<u>0.00</u>					<u>656.94</u>	<u>0.00</u>
MGE: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)									
05/11/2020	Distribution	147.60	0.00		2,000	0	0.0738	147.60	0.00
		<u>147.60</u>	<u>0.00</u>					<u>147.60</u>	<u>0.00</u>
MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)									
30/06/2021	Distribution	41.61	0.00		1,137	0	0.0366	41.61	0.00
		<u>41.61</u>	<u>0.00</u>					<u>41.61</u>	<u>0.00</u>
MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)									
30/06/2021	Distribution	154.94	0.00		3,038	0	0.0510	154.94	0.00
		<u>154.94</u>	<u>0.00</u>					<u>154.94</u>	<u>0.00</u>
VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)									
30/06/2021	Distribution	279.49	0.00	*	172	0	1.6250	279.49	4.60
		<u>279.49</u>	<u>0.00</u>					<u>279.49</u>	<u>4.60</u>
Total		1,280.58	0.00					1,280.58	4.60

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