

Gilbertson Family Superannuation Fund

Investment Income Comparison Report

For the period 1 July 2021 to 30 June 2022

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									
605: Macquarie Cash Mngt Account									
30/07/2021	Interest	3.79	0.00						
31/08/2021	Interest	2.46	0.00						
30/09/2021	Interest	2.36	0.00						
29/10/2021	Interest	2.41	0.00						
30/11/2021	Interest	1.48	0.00						
31/12/2021	Interest	0.93	0.00						
31/01/2022	Interest	0.93	0.00						
28/02/2022	Interest	0.81	0.00						
31/03/2022	Interest	0.87	0.00						
29/04/2022	Interest	0.87	0.00						
31/05/2022	Interest	0.96	0.00						
30/06/2022	Interest	4.25	0.00						
		22.12	0.00						
BT: BT Panorama Account									
31/07/2021	Interest	0.21	0.00						
31/08/2021	Interest	0.20	0.00						
30/09/2021	Interest	0.15	0.00						
31/10/2021	Interest	0.18	0.00						
30/11/2021	Interest	0.16	0.00						
31/12/2021	Interest	0.16	0.00						
31/01/2022	Interest	0.16	0.00						
28/02/2022	Interest	0.15	0.00						
31/03/2022	Interest	0.16	0.00						
30/04/2022	Interest	0.16	0.00						
31/05/2022	Interest	0.18	0.00						
30/06/2022	Interest	0.96	0.00						
		2.83	0.00						
Total		24.95	0.00						
Managed Investments									
BTA0480AU.BTA0480AU: Bennelong Wholesale Plus ex-20 Australian Equities Fund									
31/12/2021	Distribution	24.13	0.00		17,233	0	0.0014	24.13	0.00
30/06/2022	Distribution	1,342.67	0.00		17,246	0	0.0779	1,342.67	0.00
		1,366.80	0.00					1,366.80	0.00
BTA0481AU.BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund									
30/09/2021	Distribution	24.51	0.00		24,514	0	0.0010	24.51	0.00
31/12/2021	Distribution	463.64	0.00		24,531	0	0.0189	463.64	0.00
31/03/2022	Distribution	415.27	0.00		24,866	0	0.0167	415.27	0.00
30/06/2022	Distribution	3,985.63	0.00		25,173	0	0.1583	3,985.63	0.00
		4,889.05	0.00					4,889.05	0.00
BTA0483AU.BTA0483AU: Schroder Wholesale Plus Australian Equity Fund									
31/12/2021	Distribution	646.19	0.00		61,542	0	0.0105	646.19	0.00

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30/06/2022	Distribution	7,783.20	0.00		62,154	0	0.1252	7,783.20	0.00
		8,429.39	0.00					8,429.39	0.00
BTA0538AU.BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund									
30/06/2022	Distribution	1,397.66	0.00		14,981	0	0.0933	1,397.66	0.00
		1,397.66	0.00					1,397.66	0.00
BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund									
30/06/2022	Distribution	1,654.61	0.00		20,776	0	0.0796	1,654.61	0.00
		1,654.61	0.00					1,654.61	0.00
ETL0018AU.ETL0018AU: PIMCO Global Bond Fund - Wholesale Class									
30/09/2021	Distribution	28.38	0.00	*	14,762	0	0.0019	28.37	0.00
31/12/2021	Distribution	7.34	0.00		14,762	0	0.0005	7.34	0.00
30/06/2022	Distribution	39.51	0.00	*	14,762	0	0.0027	39.50	0.00
		75.23	0.00					75.21	0.00
IOF0046AU.IOF0046AU: Janus Henderson Australian Fixed Interest Fund									
30/09/2021	Distribution	51.78	0.00		24,769	0	0.0021	51.78	0.00
		51.78	0.00					51.78	0.00
MPL0006AU.MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure									
30/09/2021	Distribution	116.95	0.00		11,695	0	0.0100	116.95	0.00
31/12/2021	Distribution	116.95	0.00		11,695	0	0.0100	116.95	0.00
31/03/2022	Distribution	116.95	0.00		11,695	0	0.0100	116.95	0.00
		350.85	0.00					350.85	0.00
PER0733AU.PER0733AU: Perpetual Wholesale Global Share Fund Class A									
31/12/2021	Distribution	338.12	0.00		30,571	0	0.0111	338.12	0.00
29/04/2022	Distribution	2,326.11	0.00	*					
30/04/2022	Distribution	0.00	0.00	*	30,571	0	0.0761	2,326.11	0.00
30/06/2022	Distribution	1,021.76	0.00		30,571	0	0.0334	1,021.76	0.00
		3,685.99	0.00					3,685.99	0.00
SSB0043AU.SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units									
30/09/2021	Distribution	863.57	0.00		40,535	0	0.0213	863.57	0.00
31/12/2021	Distribution	930.43	0.00		40,535	0	0.0230	930.43	0.00
31/03/2022	Distribution	616.01	0.00		40,535	0	0.0152	616.01	0.00
30/06/2022	Distribution	888.07	0.00		40,535	0	0.0219	888.07	0.00
		3,298.08	0.00					3,298.08	0.00
WFS0858AU: Magellan Wholesale Plus Infrastructure Fund									
30/06/2022	Distribution	1.60	0.00		32,139	0	0.0000	1.60	0.00
		1.60	0.00					1.60	0.00
ZUR0581AU.ZUR0581AU: Zurich Investments - Unhedged Global Growth Share Fund									
30/06/2022	Distribution	2,569.12	0.00	*	22,357	0	0.1149	2,569.13	0.00
		2,569.12	0.00					2,569.13	0.00
Total		27,770.16	0.00					27,770.15	0.00

Shares in Listed Companies

MIR: Mirrabooka Investments Limited (ASX:MIR)

17/08/2021	Dividend	1,089.70	467.01		12,820	0	0.0850	1,089.70	467.01
17/02/2022	Dividend	448.70	192.30		12,820	0	0.0350	448.70	192.30

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		1,538.40	659.31					1,538.40	659.31
Total		1,538.40	659.31					1,538.40	659.31

Units In Listed Unit Trusts

VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF

(ASX:VAP)

01/10/2021	Distribution	168.62	0.00	*	285	0	0.5916	168.62	3.90
04/01/2022	Distribution	152.02	0.00	*	285	0	0.5334	152.02	3.19
01/04/2022	Distribution	295.67	0.00	*	285	0	1.0374	295.67	4.37
30/06/2022	Distribution	371.27	0.00		285	0	1.3027	371.27	0.00
		987.58	0.00					987.58	11.46
Total		987.58	0.00					987.58	11.46

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