

I & VM Green Family Superannuation Fund

Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
Reconciled										
Managed Investments (Australian)										
AMP1285AU	AMP Capital Corp Bond Fd CI H	03/08/2018	94.95		03/08/2018	31/07/2018	38,463.39	0.0025	95.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/09/2018	94.95		05/09/2018	31/08/2018	38,463.39	0.0025	95.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	11/10/2018	94.93		11/10/2018	30/09/2018	38,463.39	0.0025	95.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/12/2018	94.55		05/12/2018	30/11/2018	38,463.39	0.0025	94.62	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/03/2019	85.02		05/03/2019	28/02/2019	38,463.39	0.0022	85.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	03/05/2019	85.33		03/05/2019	30/04/2019	38,463.39	0.0022	85.39	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/06/2019	85.33		05/06/2019	31/05/2019	38,463.39	0.0022	85.39	
			635.06					0.0165	635.42	
Shares in Listed Companies (Australian)										
AGL.AX	AGL Energy Limited.	21/09/2018	236.25	81.00	21/09/2018	22/08/2018	375.00	0.6300	236.25	81.00
AGL.AX	AGL Energy Limited.	22/03/2019	206.25	70.71	22/03/2019	20/02/2019	375.00	0.5500	206.25	70.71
ANZ.AX	Australia And New Zealand Banking Group Limited	02/07/2018	164.80	70.63	02/07/2018	14/05/2018	206.00	0.8000	164.80	70.63
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2018	164.80	70.63	18/12/2018	12/11/2018	206.00	0.8000	164.80	70.63
ASX.AX	ASX Limited	26/09/2018	118.92	50.97	26/09/2018	06/09/2018	109.00	1.0910	118.92	50.97
ASX.AX	ASX Limited	27/03/2019	124.70	53.44	27/03/2019	07/03/2019	109.00	1.1440	124.70	53.44
AWC.AX	Alumina Limited	20/09/2018	293.91	125.96	20/09/2018	28/08/2018	2,510.00	0.1171	293.91	125.96
AWC.AX	Alumina Limited	14/03/2019	491.95	210.84	14/03/2019	26/02/2019	2,510.00	0.1960	491.95	210.84
BHP.AX	BHP Group Limited	25/09/2018	211.62	90.69	25/09/2018	06/09/2018	239.00	0.8855	211.62	90.70
BHP.AX	BHP Group Limited	30/01/2019	337.65	144.71	30/01/2019	10/01/2019	239.00	1.4127	337.65	144.71
BHP.AX	BHP Group Limited	26/03/2019	186.61	79.98	26/03/2019	07/03/2019	239.00	0.7808	186.61	79.98

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BXB.AX	Brambles Limited	11/10/2018	72.50	9.32	11/10/2018	12/09/2018	500.00	0.1450	72.50	9.32
BXB.AX	Brambles Limited	11/04/2019	72.50	20.20	11/04/2019	06/03/2019	500.00	0.1450	72.50	20.20
CBA.AX	Commonwealth Bank Of Australia.	28/09/2018	203.28	87.12	28/09/2018	15/08/2018	88.00	2.3100	203.28	87.12
CBA.AX	Commonwealth Bank Of Australia.	28/03/2019	176.00	75.43	28/03/2019	13/02/2019	88.00	2.0000	176.00	75.43
DOW.AX	Downer Edi Limited	21/03/2019	128.10	27.45	21/03/2019	20/02/2019	915.00	0.1400	128.10	27.45
IAG.AX	Insurance Australia Group Limited	27/09/2018	183.00	78.43	27/09/2018	21/08/2018	915.00	0.2000	183.00	78.43
IAG.AX	Insurance Australia Group Limited	26/11/2018	50.33	21.57	26/11/2018	31/10/2018	915.00	0.0550	50.32	21.57
IAG.AX	Insurance Australia Group Limited	20/03/2019	107.28	45.98	20/03/2019	12/02/2019	894.00	0.1200	107.28	45.98
IFL.AX	loof Holdings Limited	04/09/2018	139.59	59.82	04/09/2018	20/08/2018	517.00	0.2700	139.59	59.82
JHC.AX	Japara Healthcare Limited	30/10/2018	81.00	17.36	30/10/2018	27/09/2018	2,160.00	0.0375	81.00	17.36
JHC.AX	Japara Healthcare Limited	30/04/2019	60.48	0.00	30/04/2019	27/03/2019	2,160.00	0.0280	60.48	0.00
JHG.AX	Janus Henderson Group Plc	26/02/2019	74.84	0.00	26/02/2019	14/02/2019	148.00	0.5057	74.84	0.00
JHG.AX	Janus Henderson Group Plc	29/05/2019	75.95	0.00	29/05/2019	10/05/2019	148.00	0.5132	75.95	0.00
QBE.AX	QBE Insurance Group Limited	05/10/2018	77.44	9.96	05/10/2018	23/08/2018	352.00	0.2200	77.44	9.96
QBE.AX	QBE Insurance Group Limited	18/04/2019	98.56	25.35	18/04/2019	07/03/2019	352.00	0.2800	98.56	25.34
REG.AX	Regis Healthcare Limited	26/09/2018	151.38	64.88	26/09/2018	11/09/2018	1,750.00	0.0865	151.38	64.87
REG.AX	Regis Healthcare Limited	11/04/2019	142.10	60.90	11/04/2019	13/03/2019	1,750.00	0.0812	142.10	60.90
TLS.AX	Telstra Corporation Limited.	27/09/2018	158.95	68.12	27/09/2018	29/08/2018	1,445.00	0.1100	158.95	68.12
WBC.AX	Westpac Banking Corporation	04/07/2018	282.00	120.86	04/07/2018	17/05/2018	300.00	0.9400	282.00	120.86
WBC.AX	Westpac Banking Corporation	20/12/2018	282.00	120.86	20/12/2018	13/11/2018	300.00	0.9400	282.00	120.86
WBC.AX	Westpac Banking Corporation	24/06/2019	282.00	120.86	24/06/2019	16/05/2019	300.00	0.9400	282.00	120.86
WES.AX	Wesfarmers Limited	27/09/2018	177.60	76.11	27/09/2018	20/08/2018	148.00	1.2000	177.60	76.11

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WES.AX	Wesfarmers Limited	10/04/2019	296.00	126.86	10/04/2019	26/02/2019	148.00	2.0000	296.00	126.86
WPL.AX	Woodside Petroleum Ltd	20/09/2018	161.62	69.27	20/09/2018	23/08/2018	222.00	0.7280	161.62	69.27
WPL.AX	Woodside Petroleum Ltd	20/03/2019	282.07	120.89	20/03/2019	22/02/2019	222.00	1.2706	282.07	120.89
			6,354.03	2,477.16				23.6728	6,354.02	2,477.15
Units in Listed Unit Trusts (Australian)										
ALX.AX	Atlas Arteria	05/10/2018	172.20	0.00	05/10/2018	21/09/2018	1,435.00	0.1200	172.20	0.00
ALX.AX	Atlas Arteria	05/04/2019	215.25	0.00	05/04/2019	22/03/2019	1,435.00	0.1500	215.25	0.00
APA.AX	APA Group	13/03/2019	172.00	0.00	13/03/2019	28/12/2018	800.00	0.2150	172.00	25.61
GMG.AX	Goodman Group	26/02/2019	147.75	0.00	26/02/2019	28/12/2018	985.00	0.1500	147.75	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	17/01/2019	339.43	0.00	17/01/2019	02/01/2019	248.00	1.3687	339.43	2.65
VAP.AX	Vanguard Australian Property Securities Index Etf	16/04/2019	133.06	0.00	16/04/2019	01/04/2019	248.00	0.5365	133.06	8.63
			1,179.69	0.00				2.5402	1,179.69	36.89
Unreconciled										
Managed Investments (Australian)										
AMP1285AU	AMP Capital Corp Bond Fd CI H				12/07/2018	30/06/2018	38,463.39	0.0039	149.62	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/11/2018	94.85		05/11/2018	31/10/2018	38,463.39	0.0025	95.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	10/01/2019	94.34		10/01/2019	31/12/2018	38,463.39	0.0024	94.24	
AMP1285AU	AMP Capital Corp Bond Fd CI H	05/02/2019	84.84		05/02/2019	31/01/2019	38,463.39	0.0022	85.00	
AMP1285AU	AMP Capital Corp Bond Fd CI H	11/04/2019	85.11		11/04/2019	31/03/2019	38,463.39	0.0022	85.00	
GREENRARE	RARE INFRASTRUCTURE VALUE FUND HEDGED	08/10/2018	355.58							
GREENRARE	RARE INFRASTRUCTURE VALUE FUND HEDGED	08/01/2019	237.05							

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GREENRARE	RARE INFRASTRUCTURE VALUE FUND HEDGED	05/04/2019	237.05							
			1,188.82					0.0132	508.87	
Shares in Listed Companies (Australian)										
RIO.AX	RIO Tinto Limited	18/04/2019	854.91	366.39	18/04/2019	07/03/2019	138.00	5.8959	813.63	348.70
			854.91	366.39				5.8959	813.63	348.70
Units in Listed Unit Trusts (Australian)										
APA.AX	APA Group	12/09/2018	264.00	0.00	12/09/2018	28/06/2018	1,240.00	0.2400	297.60	47.48
GMG.AX	Goodman Group				29/08/2018	28/06/2018	1,360.00	0.1425	193.80	0.00
			264.00	0.00				0.3825	491.40	47.48
			10,476.51	2,843.55				32.5211	9,983.03	2,910.22