

ALBRECHT FAMILY SUPERANNUATION FUND

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

Brenda Wishey
- Rounding Variance

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										
604: ANZ Business Cash Management #4974-47851										
29/01/2021	Interest	0.16	0.00							
26/02/2021	Interest	0.21	0.00							
30/04/2021	Interest	0.13	0.00							
31/05/2021	Interest	0.26	0.00							
30/06/2021	Interest	0.14	0.00							
		0.90	0.00							
Wealth cash account: Platform2 (No 2) Working Cash Account										
01/07/2020	Interest	0.40	0.00							
01/10/2020	Interest	0.27	0.00							
01/01/2021	Interest	0.28	0.00							
25/02/2021	Interest	0.40	0.00							
		1.35	0.00							
WEALTH.CASH: Platform2 (No1) Working Cash Account										
01/07/2020	Interest	5.45	0.00							
25/08/2020	Interest	1.86	0.00							
		7.31	0.00							
Total		9.56	0.00							
Managed Investments										
ANZ0212AU: OnePath Wholesale Diversified Fixed Interest Trust E1c										
30/09/2020	Distribution	1,805.02	0.00	*	0	0	0.0191	0.00	0.00	
31/12/2020	Distribution	1,501.65	0.00	*	0	0	0.0159	0.00	0.00	
31/03/2021	Distribution	2,220.22	0.00	*	0	0	0.0235	0.00	0.00	
30/06/2021	Distribution	846.79	0.00	*	0	0	0.0089	0.00	0.00	
		6,373.68	0.00					0.00	0.00	
BFL0004AU: Bennelong ex-20 Australian Equities Fund										
31/12/2020	Distribution	18.13	0.00		24,339	0	0.0007	18.13	0.00	
30/06/2021	Distribution	3,721.65	0.00		24,339	0	0.1529	3,721.65	0.00	
		3,739.78	0.00					3,739.78	0.00	
BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund										
30/09/2020	Distribution	3.45	0.00		11,489	0	0.0003	3.45	0.00	
31/12/2020	Distribution	104.55	0.00		11,489	0	0.0091	104.55	0.00	
		108.00	0.00					108.00	0.00	
BTA0499AU: PIMCO Wholesale Plus Diversified Fixed Interest Fund										
30/09/2020	Distribution	135.51	0.00		15,399	0	0.0088	135.51	0.00	
31/12/2020	Distribution	167.84	0.00		15,399	0	0.0109	167.84	0.00	
		303.35	0.00					303.35	0.00	
BTA0543AU: RARE Infrastructure Wholesale Plus Value Fund - Hedged										
30/09/2020	Distribution	75.33	0.00		5,839	0	0.0129	75.33	0.00	
31/12/2020	Distribution	75.33	0.00		5,839	0	0.0129	75.33	0.00	
		150.66	0.00					150.66	0.00	
BTA0543AU_1: RARE Infrastructure Wholesale Plus Value Fund - Hedged										
30/07/2020	Distribution	0.31	0.00	* #						
		0.31	0.00					0.00	0.00	

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BTA0545AU: Schroder Wholesale Plus Fixed Income Fund										
30/09/2020	Distribution	74.51	0.00		15,207	0	0.0049	74.51	0.00	
31/12/2020	Distribution	72.99	0.00		15,207	0	0.0048	72.99	0.00	
		147.50	0.00					147.50	0.00	
CMI0111AU: First Sentier Wholesale Australian Small Companies Fund E1c										
27/09/2020	Distribution	230.88	0.00	*	0	0	0.0050	0.00	0.00	
13/12/2020	Distribution	1,800.86	0.00	*	0	0	0.0390	0.00	0.00	
28/03/2021	Distribution	4,017.32	0.00	*	0	0	0.0870	0.00	0.00	
30/06/2021	Distribution	6,501.59	0.00	*	0	0	0.1408	0.00	0.00	
		12,550.65	0.00					0.00	0.00	
ETL0032AU: Aberdeen Standard Emerging Opportunities Fund E1c										
30/06/2021	Distribution	15,839.15	0.00	*	0	0	0.4429	0.00	0.00	
		15,839.15	0.00					0.00	0.00	
FID0008AU: Fidelity Australian Equities Fund #										
31/03/2021	Distribution	141.10	0.00	*	2,771	0	0.0509	141.09	0.00	
30/06/2021	Distribution	3,850.07	0.00	*	2,771	0	1.3893	3,850.02	0.00	
		3,991.17	0.00					3,991.11	0.00	
FSF1086AU_1: Colonial First State Aspect Diversified Futures Fund Class A										
13/12/2020	Distribution	4.70	0.00		4,705	0	0.0010	4.70	0.00	
		4.70	0.00					4.70	0.00	
GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund E1c										
30/09/2020	Distribution	413.29	0.00	*	0	0	0.0056	0.00	0.00	
		413.29	0.00					0.00	0.00	
HBC0011AU: Merlon Australian Share Income Fund E1c										
31/07/2020	Distribution	310.70	0.00		81,763	0	0.0038	310.70	0.00	
31/08/2020	Distribution	310.69	0.00	*	0	0	0.0038	0.00	0.00	
30/09/2020	Distribution	310.69	0.00	*	0	0	0.0038	0.00	0.00	
31/10/2020	Distribution	310.69	0.00	*						
30/11/2020	Distribution	310.69	0.00	*	0	0	0.0038	0.00	0.00	
31/12/2020	Distribution	310.70	0.00	*	0	0	0.0038	0.00	0.00	
31/01/2021	Distribution	310.69	0.00	*						
28/02/2021	Distribution	310.69	0.00	*						
31/03/2021	Distribution	310.69	0.00	*	0	0	0.0038	0.00	0.00	
30/04/2021	Distribution	310.69	0.00	*	0	0	0.0038	0.00	0.00	
31/05/2021	Distribution	310.69	0.00	*	0	0	0.0038	0.00	0.00	
30/06/2021	Distribution	381.35	0.00	*	0	0	0.0047	0.00	0.00	
		3,798.96	0.00					310.70	0.00	
HML0016AU: UBS Clarion Global Property Securities Fund E1c										
30/06/2021	Distribution	2,862.65	0.00	*	0	0	0.0723	0.00	0.00	
		2,862.65	0.00					0.00	0.00	
IML0002AU_1: Investors Mutual Australian Share Fund E1c										
31/12/2020	Distribution	1,133.04	0.00	*	0	0	0.0300	0.00	0.00	
30/06/2021	Distribution	4,859.22	0.00	*	0	0	0.1287	0.00	0.00	
		5,992.26	0.00					0.00	0.00	
LAZ0014AU: Lazard Global Listed Infrastructure Fund E1c										
30/09/2020	Distribution	358.03	0.00	*	0	0	0.0079	0.00	0.00	

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31/12/2020	Distribution	187.65	0.00	*	0	0	0.0041	0.00	0.00	
31/03/2021	Distribution	75.03	0.00	*	0	0	0.0017	0.00	0.00	
30/06/2021	Distribution	1,292.94	0.00	*	0	0	0.0285	0.00	0.00	
		1,913.65	0.00					0.00	0.00	
MAQ0274AU: Macquarie Master Diversified Fixed Int E1c										
30/09/2020	Distribution	359.92	0.00	*	0	0	0.0050	0.00	0.00	
31/12/2020	Distribution	71.98	0.00	*	0	0	0.0010	0.00	0.00	
31/03/2021	Distribution	539.89	0.00	*	0	0	0.0075	0.00	0.00	
30/06/2021	Distribution	342.45	0.00	*	0	0	0.0048	0.00	0.00	
		1,314.24	0.00					0.00	0.00	
MAQ0277AU: Macquarie Income Opportunities Fund E1c										
31/07/2020	Distribution	103.14	0.00		51,572	0	0.0020	103.14	0.00	
31/08/2020	Distribution	103.14	0.00	*	0	0	0.0020	0.00	0.00	
30/09/2020	Distribution	103.14	0.00	*	0	0	0.0020	0.00	0.00	
31/10/2020	Distribution	103.15	0.00	*	0	0	0.0020	0.00	0.00	
30/11/2020	Distribution	103.15	0.00	*	0	0	0.0020	0.00	0.00	
		515.72	0.00					103.14	0.00	
MGE0001AU: Magellan Global Fund										
04/11/2020	Distribution	956.56	0.00		19,602	0	0.0488	956.56	0.00	
		956.56	0.00					956.56	0.00	
MIA0001AU: MFS Global Equity Trust E1c										
30/06/2021	Distribution	17,577.40	0.00	*	0	0	0.2641	0.00	0.00	
		17,577.40	0.00					0.00	0.00	
OPS0002AU: OC Premium Small Companies Fund E1c										
31/12/2020	Distribution	303.78	0.00	*	1,725	0	0.0150	25.88	0.00	
30/06/2021	Distribution	4,403.58	0.00	*	0	0	0.2174	0.00	0.00	
		4,707.36	0.00					25.88	0.00	
PER0102AU: Perpetual Wholesale Concentrated Equity Fund #										
04/11/2020	Distribution	30.15	0.00	*	6,724	0	0.0045	30.14	0.00	
		30.15	0.00					30.14	0.00	
SCH0028AU: Schroder Fixed Income Fund - Wholesale Class E1c										
30/09/2020	Distribution	391.70	0.00	*	0	0	0.0054	0.00	0.00	
31/12/2020	Distribution	483.01	0.00	*	0	0	0.0054	0.00	0.00	
31/03/2021	Distribution	467.57	0.00	*	0	0	0.0053	0.00	0.00	
30/06/2021	Distribution	473.93	0.00	*	0	0	0.0053	0.00	0.00	
		1,816.21	0.00					0.00	0.00	
VAN0004AU: Vanguard Australian Property Securities Index Fund										
31/12/2020	Distribution	660.02	0.00		51,637	0	0.0128	660.02	0.00	
31/03/2021	Distribution	364.64	0.00		51,637	0	0.0071	364.64	0.00	
30/06/2021	Distribution	1,686.06	0.00		51,637	0	0.0327	1,686.06	0.00	
		2,710.72	0.00					2,710.72	0.00	
VAN0108AU: Vanguard Balanced Index Fund										
31/03/2021	Distribution	3,637.77	0.00	* #	57,270	0	0.0635	3,637.76	0.00	
30/06/2021	Distribution	1,987.88	0.00		57,270	0	0.0347	1,987.88	0.00	
		5,625.65	0.00					5,625.64	0.00	

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WHT0039AU: Plato Australian Shares Income Fund E1c									
30/09/2020	Distribution	2,794.56	0.00	*	0	0	0.0238	0.00	0.00
		2,794.56	0.00					0.00	0.00
ZUR0061AU: Zurich Investments - Global Thematic Share Fund									
31/12/2020	Distribution	4.47	0.00		4,613	0	0.0010	4.47	0.00
		4.47	0.00					4.47	0.00
Total		96,242.80	0.00					18,212.35	0.00
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00

Units In Listed Unit Trusts

MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)

30/06/2021	Distribution	2,257.59	0.00	* #	44,267	0	0.0510	2,257.60	0.00
		2,257.59	0.00					2,257.60	0.00

VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)

01/04/2021	Distribution	0.00	0.00	*	1,895	0	2.3090	4,375.48	62.26
06/04/2021	Distribution	4,375.48	0.00	*					
30/06/2021	Distribution	2,764.40	0.00	*	1,895	0	1.4588	2,764.40	25.47
		7,139.88	0.00					7,139.88	87.73
Total		9,397.47	0.00					9,397.48	87.73

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