

Gilbertson Family Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
605: Macquarie Cash Mngt Account										
31/07/2018	Interest	55.85	0.00							
31/08/2018	Interest	30.18	0.00							
28/09/2018	Interest	8.86	0.00							
31/10/2018	Interest	10.30	0.00							
30/11/2018	Interest	7.65	0.00							
31/12/2018	Interest	8.45	0.00							
31/01/2019	Interest	8.95	0.00							
28/02/2019	Interest	8.82	0.00							
29/03/2019	Interest	9.54	0.00							
30/04/2019	Interest	10.37	0.00							
31/05/2019	Interest	8.58	0.00							
28/06/2019	Interest	12.16	0.00							
		179.71	0.00							
Total		179.71	0.00							
Managed Investments										
MPL0006AU: Maple-Brown Abbott Global Listed Infrastructure										
30/09/2018	Distribution	116.95	0.00		11,695	0	0.0100	116.95	0.00	
31/12/2018	Distribution	116.95	0.00		11,695	0	0.0100	116.95	0.00	
31/03/2019	Distribution	116.95	0.00		11,695	0	0.0100	116.95	0.00	
30/06/2019	Distribution	193.90	0.00		11,695	0	0.0166	193.90	0.00	
		544.75	0.00					544.75	0.00	
PER0733AU: Perpetual Wholesale Global Share Fund Class A										
31/12/2018	Distribution	14.88	0.00	*	30,571	0	0.0005	14.87	0.00	
30/06/2019	Distribution	2,971.50	0.00		30,571	0	0.0972	2,971.50	0.00	
		2,986.38	0.00					2,986.37	0.00	
SSB0043AU: Legg Mason Martin Currie Equity Income Trust Class A Units										
30/09/2018	Distribution	688.31	0.00		40,535	0	0.0170	688.31	0.00	
31/12/2018	Distribution	555.20	0.00		40,535	0	0.0137	555.20	0.00	
31/03/2019	Distribution	449.95	0.00		40,535	0	0.0111	449.95	0.00	
28/06/2019	Distribution	891.03	0.00		40,535	0	0.0220	891.03	0.00	
		2,584.49	0.00					2,584.49	0.00	
ZUR0581AU: Zurich Investments - Unhedged Global Growth Share Fund										
30/06/2019	Distribution	1,142.97	0.00		22,357	0	0.0511	1,142.97	0.00	
		1,142.97	0.00					1,142.97	0.00	
Total		7,258.59	0.00					7,258.58	0.00	
Shares in Listed Companies										
ARG: Argo Investments Limited (ASX:ARG)										
14/09/2018	Dividend	192.00	82.29		1,200	0	0.1600	192.00	82.29	
08/03/2019	Dividend	192.00	82.29		1,200	0	0.1600	192.00	82.29	
		384.00	164.58					384.00	164.58	
MIR: Mirrabooka Investments Limited (ASX:MIR)										
13/08/2018	Dividend	1,089.70	467.01		12,820	0	0.0850	1,089.70	467.01	
15/02/2019	Dividend	1,730.70	741.73		12,820	0	0.1350	1,730.70	741.73	

+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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		2,820.40	1,208.74					2,820.40	1,208.74
MLT: Milton Corporation Limited (ASX:MLT)									
04/09/2018	Dividend	896.58	384.25		8,790	0	0.1020	896.58	384.25
05/03/2019	Dividend	791.10	339.04		8,790	0	0.0900	791.10	339.04
30/04/2019	Dividend	219.75	94.18		8,790	0	0.0250	219.75	94.18
		1,907.43	817.47					1,907.43	817.47
NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-03-20 (ASX:NABPC)									
24/09/2018	Dividend	293.73	125.88		300	0	0.9791	293.73	125.88
24/12/2018	Dividend	284.55	121.95		300	0	0.9485	284.55	121.95
25/03/2019	Dividend	292.14	125.20		300	0	0.9738	292.14	125.20
24/06/2019	Dividend	278.01	119.15		300	0	0.9267	278.01	119.15
		1,148.43	492.18					1,148.43	492.18
PMC: Platinum Capital Limited (ASX:PMC)									
12/09/2018	Dividend	1,230.00	527.14		20,500	0	0.0600	1,230.00	527.14
19/03/2019	Dividend	1,230.00	527.14		20,500	0	0.0600	1,230.00	527.14
		2,460.00	1,054.28					2,460.00	1,054.28
Total		8,720.26	3,737.25					8,720.26	3,737.25
Shares in Unlisted Companies									
778_002: Dubbo Residential Estate Pty Ltd									
03/12/2018	Dividend	725.00	275.00	*					
29/05/2019	Dividend	725.00	275.00	*					
		1,450.00	550.00						
Total		1,450.00	550.00						

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