

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

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									
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.

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		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						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.