

Peter McGavin Real Estate Pty Ltd Provident 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 and Cash Equivalents									
724_003: NPBS Term Deposit 726438300									
12/08/2018	Interest	163.59	0.00						
12/12/2018	Interest	164.68	0.00						
12/04/2019	Interest	164.42	0.00						
		492.69	0.00						
Total		492.69	0.00						
Cash At Bank									
605: CBA Cash Investment Account									
01/07/2018	Interest	3.79	0.00						
01/08/2018	Interest	9.42	0.00						
01/09/2018	Interest	5.42	0.00						
01/10/2018	Interest	4.19	0.00						
01/11/2018	Interest	14.22	0.00						
01/12/2018	Interest	15.06	0.00						
01/01/2019	Interest	34.44	0.00						
01/02/2019	Interest	65.03	0.00						
01/03/2019	Interest	38.54	0.00						
01/04/2019	Interest	42.60	0.00						
01/05/2019	Interest	11.46	0.00						
01/06/2019	Interest	12.90	0.00						
		257.07	0.00						
Total		257.07	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
22/03/2019	Dividend	1,237.50	424.29		2,250	0	0.5500	1,237.50	424.29
		1,237.50	424.29					1,237.50	424.29
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
02/07/2018	Dividend	5,667.20	2,428.80		7,084	0	0.8000	5,667.20	2,428.80
18/12/2018	Dividend	5,667.20	2,428.80		7,084	0	0.8000	5,667.20	2,428.80
		11,334.40	4,857.60					11,334.40	4,857.60
AWC: Alumina Limited (ASX:AWC)									
20/09/2018	Dividend	1,756.41	752.75		15,000	0	0.1171	1,756.41	752.75
14/03/2019	Dividend	2,939.96	1,259.98		15,000	0	0.1960	2,939.96	1,259.98
		4,696.37	2,012.73					4,696.37	2,012.73
BHP: BHP Billiton Limited (ASX:BHP)									
25/09/2018	Dividend	7,360.77	3,154.62		8,313	0	0.8855	7,360.77	3,154.62
17/12/2018	Dividend	96,200.54	41,228.80	*					
30/01/2019	Dividend	12,480.17	5,348.64	*	8,834	0	1.4127	12,480.16	5,348.64
26/03/2019	Dividend	6,897.64	2,956.13		8,834	0	0.7808	6,897.64	2,956.13
		122,939.12	52,688.19					26,738.57	11,459.39
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
28/09/2018	Dividend	5,509.35	2,361.15		2,385	0	2.3100	5,509.35	2,361.15
28/03/2019	Dividend	4,770.00	2,044.29		2,385	0	2.0000	4,770.00	2,044.29
		10,279.35	4,405.44					10,279.35	4,405.44

+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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		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2018	Dividend	5,544.00	2,376.00		5,600	0	0.9900	5,544.00	2,376.00	
14/12/2018	Dividend	5,544.00	2,376.00		5,600	0	0.9900	5,544.00	2,376.00	
		11,088.00	4,752.00					11,088.00	4,752.00	
STO: Santos Limited (ASX:STO)										
27/09/2018	Dividend	1,450.51	621.65	*	30,438	0	0.0477	1,450.52	621.65	
28/03/2019	Dividend	2,623.78	1,124.48	*	30,438	0	0.0862	2,623.79	1,124.48	
		4,074.29	1,746.13					4,074.31	1,746.13	
SUN: Suncorp Group Limited (ASX:SUN)										
19/09/2018	Dividend	3,360.00	1,440.00		7,000	0	0.4800	3,360.00	1,440.00	
02/04/2019	Dividend	1,820.00	780.00		7,000	0	0.2600	1,820.00	780.00	
		5,180.00	2,220.00					5,180.00	2,220.00	
WBC: Westpac Banking Corporation (ASX:WBC)										
04/07/2018	Dividend	1,961.78	840.76		2,087	0	0.9400	1,961.78	840.76	
20/12/2018	Dividend	1,961.78	840.76		2,087	0	0.9400	1,961.78	840.76	
24/06/2019	Dividend	1,961.78	840.76		2,087	0	0.9400	1,961.78	840.76	
		5,885.34	2,522.28					5,885.34	2,522.28	
WOW: Woolworths Group Limited (ASX:WOW)										
27/05/2019	Dividend	9,611.70	4,119.30	*						
		9,611.70	4,119.30					0.00	0.00	
WPL: Woodside Petroleum Limited (ASX:WPL)										
20/09/2018	Dividend	3,894.92	1,669.25		5,350	0	0.7280	3,894.92	1,669.25	
20/03/2019	Dividend	6,797.68	2,913.29		5,350	0	1.2706	6,797.68	2,913.29	
		10,692.60	4,582.54					10,692.60	4,582.54	
Total		197,018.67	84,330.50					91,206.44	38,982.40	
Total		0.00	0.00					0.00	0.00	
Units In Listed Unit Trusts										
MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)										
30/06/2019	Distribution	605.00	0.00		12,100	0	0.0500	605.00	0.00	
		605.00	0.00					605.00	0.00	
Total		605.00	0.00					605.00	0.00	

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