

**The Durham Family Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>604: Cash at Bank</b>										
31/07/2019	Interest	235.55	0.00							
30/08/2019	Interest	440.37	0.00							
30/09/2019	Interest	604.56	0.00							
31/10/2019	Interest	499.64	0.00							
29/11/2019	Interest	328.53	0.00							
31/12/2019	Interest	338.31	0.00							
31/01/2020	Interest	293.98	0.00							
28/02/2020	Interest	251.07	0.00							
31/03/2020	Interest	131.44	0.00							
30/04/2020	Interest	30.91	0.00							
29/05/2020	Interest	32.37	0.00							
30/06/2020	Interest	32.01	0.00							
		3,218.74	0.00							
<b>Total</b>		<b>3,218.74</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>ALL: Aristocrat Leisure Limited (ASX:ALL)</b>										
02/07/2019	Dividend	141.02	60.44		641	0	0.2200	141.02	60.44	
17/12/2019	Dividend	217.94	93.40		641	0	0.3400	217.94	93.40	
		358.96	153.84					358.96	153.84	
<b>AMC: Amcor Ltd Fpo (ASX:AMC)</b>										
08/10/2019	Foreign Income	249.92	0.00		1,410	0	0.1773	249.92	0.00	
17/12/2019	Foreign Income	235.47	0.00		1,410	0	0.1670	235.47	0.00	
24/03/2020	Foreign Income	241.11	0.00		1,410	0	0.1710	241.11	0.00	
17/06/2020	Foreign Income	249.57	0.00		1,410	0	0.1770	249.57	0.00	
		976.07	0.00					976.07	0.00	
<b>BHP: BHP Group Limited (ASX:BHP)</b>										
24/03/2020	Dividend	1,119.28	479.69	*	0	0	0.9940	0.00	0.00	
		1,119.28	479.69					0.00	0.00	
<b>BXB: Brambles Limited (ASX:BXB)</b>										
10/10/2019	Dividend	295.08	37.94		2,035	0	0.1450	295.08	37.94	
22/10/2019	Dividend	345.95	0.00		2,035	0	0.1700	345.95	0.00	
09/04/2020	Dividend	283.12	36.40		2,116	0	0.1338	283.12	36.40	
		924.15	74.34					924.15	74.34	
<b>CAR: Carsales.Com Limited. (ASX:CAR)</b>										
15/04/2020	Dividend	256.08	109.75		1,164	0	0.2200	256.08	109.75	
		256.08	109.75					256.08	109.75	
<b>CBA: Commonwealth Bank of Australia (ASX:CBA)</b>										
26/09/2019	Dividend	1,841.07	789.03		797	0	2.3100	1,841.07	789.03	
31/03/2020	Dividend	1,594.00	683.14		797	0	2.0000	1,594.00	683.14	
		3,435.07	1,472.17					3,435.07	1,472.17	
<b>CPU: Computershare Limited. (ASX:CPU)</b>										
16/09/2019	Dividend	200.56	25.79		872	0	0.2300	200.56	25.79	
19/03/2020	Dividend	200.56	25.79		872	0	0.2300	200.56	25.79	

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		401.12	51.58					401.12	51.58
<b>CSL: CSL Limited (ASX:CSL)</b>									
11/10/2019	Dividend	283.64	0.00		195	0	1.4545	283.64	0.00
09/04/2020	Dividend	286.90	0.00		195	0	1.4713	286.90	0.00
		570.54	0.00					570.54	0.00
<b>MQG: Macquarie Group Limited (ASX:MQG)</b>									
03/07/2019	Dividend	802.80	154.83		223	0	3.6000	802.80	154.83
18/12/2019	Dividend	557.50	95.57		223	0	2.5000	557.50	95.57
		1,360.30	250.40					1,360.30	250.40
<b>ORA: Orora Limited (ASX:ORA)</b>									
21/10/2019	Dividend	659.82	84.84	*	10,151	0	0.0650	659.82	84.83
09/04/2020	Dividend	659.82	84.84	*	10,151	0	0.0650	659.82	84.83
29/06/2020	Dividend	2,781.09	595.95		7,456	0	0.3730	2,781.09	595.95
		4,100.73	765.63					4,100.73	765.61
<b>ORG: Origin Energy Limited (ASX:ORG)</b>									
27/09/2019	Dividend	344.85	147.79		2,299	0	0.1500	344.85	147.79
27/03/2020	Dividend	344.85	147.79		2,299	0	0.1500	344.85	147.79
		689.70	295.58					689.70	295.58
<b>OSH: Oil Search Limited (ASX:OSH)</b>									
24/09/2019	Foreign Income	165.65	0.00		2,259	0	0.0733	165.65	0.00
24/03/2020	Foreign Income	153.54	0.00	*	2,259	0	0.0680	153.53	0.00
		319.19	0.00					319.18	0.00
<b>QUB: Qube Limited Fpo (ASX:QUB)</b>									
18/10/2019	Dividend	204.65	87.71		7,057	0	0.0290	204.65	87.71
07/04/2020	Dividend	204.65	87.71		7,057	0	0.0290	204.65	87.71
		409.30	175.42					409.30	175.42
<b>REA: REA Group Ltd (ASX:REA)</b>									
24/03/2020	Dividend	106.70	45.73		194	0	0.5500	106.70	45.73
		106.70	45.73					106.70	45.73
<b>RHC: Ramsay Health Care Limited (ASX:RHC)</b>									
27/03/2020	Dividend	170.63	73.13	*	273	0	0.6250	170.62	73.12
		170.63	73.13					170.62	73.12
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>									
25/09/2019	Dividend	292.74	37.64		574	0	0.5100	292.74	37.64
25/03/2020	Dividend	195.16	25.09		574	0	0.3400	195.16	25.09
		487.90	62.73					487.90	62.73
<b>TAH: Tabcorp Holdings Limited (ASX:TAH)</b>									
20/09/2019	Dividend	439.01	188.15		3,991	0	0.1100	439.01	188.15
18/03/2020	Dividend	439.01	188.15		3,991	0	0.1100	439.01	188.15
		878.02	376.30					878.02	376.30
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>									
20/12/2019	Dividend	1,307.20	560.23		1,634	0	0.8000	1,307.20	560.23
		1,307.20	560.23					1,307.20	560.23
<b>WOW: Woolworths Limited (ASX:WOW)</b>									

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30/09/2019	Dividend	311.79	133.62		547	0	0.5700	311.79	133.62	
09/04/2020	Dividend	251.62	107.84		547	0	0.4600	251.62	107.84	
		<u>563.41</u>	<u>241.46</u>					<u>563.41</u>	<u>241.46</u>	
<b>WPL: Woodside Petroleum Limited (ASX:WPL)</b>										
20/09/2019	Dividend	323.16	138.50		607	0	0.5324	323.16	138.50	
20/03/2020	Dividend	504.61	216.26		607	0	0.8313	504.61	216.26	
		<u>827.77</u>	<u>354.76</u>					<u>827.77</u>	<u>354.76</u>	
<b>Total</b>		<b>19,262.12</b>	<b>5,542.74</b>					<b>18,142.82</b>	<b>5,063.02</b>	
<b>Stapled Securities</b>										
<b>APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)</b>										
01/07/2019	Distribution	723.34	0.00	*	3,127	0	0.2313	723.34	103.73	
30/12/2019	Distribution	719.21	0.00	*	3,127	0	0.2300	719.21	114.14	
29/06/2020	Distribution	47.44	0.00		2,286	0	0.0208	47.44	0.00	
		<u>1,489.99</u>	<u>0.00</u>					<u>1,489.99</u>	<u>217.87</u>	
<b>DXS: Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>										
29/06/2020	Distribution	361.38	0.00	*	1,551	0	0.1872	290.31	0.00	
		<u>361.38</u>	<u>0.00</u>					<u>290.31</u>	<u>0.00</u>	
<b>GMG: Goodman Group - Stapled Securities Fully Paid (ASX:GMG)</b>										
29/06/2020	Distribution	185.10	0.00	*	1,234	0	0.1100	135.74	0.00	
		<u>185.10</u>	<u>0.00</u>					<u>135.74</u>	<u>0.00</u>	
<b>SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)</b>										
01/07/2019	Distribution	0.00	0.00	*	3,518	0	0.1950	686.01	0.00	
15/08/2019	Distribution	686.01	0.00	*						
30/12/2019	Distribution	686.01	0.00		3,518	0	0.1950	686.01	0.00	
		<u>1,372.02</u>	<u>0.00</u>					<u>1,372.02</u>	<u>0.00</u>	
<b>TCL: Transurban Grp Fpo Paid Triple Stapled (ASX:TCL)</b>										
09/08/2019	Distribution	49.55	0.00	*						
09/08/2019	Dividend	0.00	0.00	*	2,477	0	0.0200	49.54	21.23	
30/12/2019	Distribution	767.87	0.00	*	2,477	0	0.3100	767.87	21.23	
29/06/2020	Distribution	396.32	0.00		2,477	0	0.1600	396.32	0.00	
		<u>1,213.74</u>	<u>0.00</u>					<u>1,213.73</u>	<u>42.46</u>	
<b>Total</b>		<b>4,622.23</b>	<b>0.00</b>					<b>4,501.79</b>	<b>260.33</b>	
<b>Units In Listed Unit Trusts</b>										
<b>QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)</b>										
01/08/2019	Distribution	638.32	0.00		13,385	0	0.0477	638.32	0.00	
02/09/2019	Distribution	483.74	0.00	*	13,385	0	0.0361	483.75	0.00	
01/10/2019	Distribution	552.95	0.00		13,385	0	0.0413	552.95	0.00	
01/11/2019	Distribution	710.60	0.00		17,973	0	0.0395	710.60	0.00	
02/12/2019	Distribution	669.84	0.00	*	17,973	0	0.0373	669.85	0.00	
02/01/2020	Distribution	693.30	0.00	*	17,973	0	0.0386	693.31	0.00	
03/02/2020	Distribution	727.19	0.00		17,973	0	0.0405	727.19	0.00	
02/03/2020	Distribution	629.86	0.00		17,973	0	0.0350	629.86	0.00	
01/04/2020	Distribution	549.51	0.00	*	17,919	0	0.0307	549.52	0.00	
01/05/2020	Distribution	348.67	0.00		17,919	0	0.0195	348.67	0.00	
01/06/2020	Distribution	239.99	0.00		17,919	0	0.0134	239.99	0.00	

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30/06/2020	Distribution	221.82	0.00		17,919	0	0.0124	221.82	0.00
		6,465.79	0.00					6,465.83	0.00
<b>VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)</b>									
02/01/2020	Distribution	1,209.36	0.00	*	3,742	0	0.3232	1,209.37	0.00
		1,209.36	0.00					1,209.37	0.00
<b>Total</b>		<b>7,675.15</b>	<b>0.00</b>					<b>7,675.20</b>	<b>0.00</b>

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