

Bokhara Plains 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+
Cash At Bank									
BANK: Macquarie Cash Management Account									
31/07/2019	Interest	95.99	0.00						
30/08/2019	Interest	92.19	0.00						
30/09/2019	Interest	85.97	0.00						
31/10/2019	Interest	78.31	0.00						
29/11/2019	Interest	25.57	0.00						
31/12/2019	Interest	4.40	0.00						
31/01/2020	Interest	4.37	0.00						
28/02/2020	Interest	4.24	0.00						
31/03/2020	Interest	2.29	0.00						
30/04/2020	Interest	1.29	0.00						
29/05/2020	Interest	1.50	0.00						
30/06/2020	Interest	4.18	0.00						
		400.30	0.00						
Total		400.30	0.00						
Shares in Listed Companies									
ANZ: ANZ Banking Corporation (ASX:ANZ)									
01/07/2019	Dividend	260.00	111.43		325	0	0.8000	260.00	111.43
		260.00	111.43					260.00	111.43
ANZPD: ANZ \$100 Capital Notes (ASX:ANZPD)									
02/09/2019	Dividend	200.86	86.08		105	0	1.9130	200.86	86.08
		200.86	86.08					200.86	86.08
BHP: BHP Billiton (ASX:BHP)									
25/09/2019	Dividend	352.48	151.06		310	0	1.1370	352.48	151.06
		352.48	151.06					352.48	151.06
COL: Coles Group Limited. (ASX:COL)									
26/09/2019	Dividend	89.11	38.19	*	251	0	0.3550	89.10	38.19
		89.11	38.19					89.10	38.19
NAB: NAB Limited (ASX:NAB)									
03/07/2019	Dividend	261.45	112.05		315	0	0.8300	261.45	112.05
		261.45	112.05					261.45	112.05
RWC: Reliance Worldwide (ASX:RWC)									
11/10/2019	Dividend	120.00	51.43		2,400	0	0.0500	120.00	51.43
		120.00	51.43					120.00	51.43
S32: South 32 Limited (ASX:S32)									
10/10/2019	Dividend	12.73	5.46		310	0	0.0411	12.73	5.46
		12.73	5.46					12.73	5.46
SEK: Seek Limited (ASX:SEK)									
03/10/2019	Dividend	145.20	62.23		660	0	0.2200	145.20	62.23
		145.20	62.23					145.20	62.23
SHL: Sonic Healthcare (ASX:SHL)									
25/09/2019	Dividend	308.55	39.67		605	0	0.5100	308.55	39.67
		308.55	39.67					308.55	39.67

+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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WES: Wesfarmers (ASX:WES)										
09/10/2019	Dividend	195.78	83.91		251	0	0.7800	195.78	83.91	
		195.78	83.91					195.78	83.91	
Total		1,946.16	741.51					1,946.15	741.51	
Units In Listed Unit Trusts										
VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDHG)										
02/01/2020	Distribution	1,181.35	0.00	*	3,550	0	0.3328	1,181.35	162.57	
01/04/2020	Distribution	1,594.52	0.00	*	3,550	0	0.4492	1,594.53	192.78	
30/06/2020	Distribution	4,472.10	0.00	*	3,550	0	1.2597	4,472.10	42.17	
		7,247.97	0.00					7,247.98	397.52	
Total		7,247.97	0.00					7,247.98	397.52	

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