

**RJ & JA Hudson 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									
604: CBA Direct Investment Account									
01/07/2019	Interest	29.31	0.00						
01/08/2019	Interest	26.31	0.00						
01/09/2019	Interest	21.37	0.00						
01/10/2019	Interest	21.18	0.00						
01/11/2019	Interest	19.78	0.00						
01/12/2019	Interest	14.80	0.00						
01/01/2020	Interest	17.48	0.00						
01/02/2020	Interest	21.63	0.00						
01/03/2020	Interest	20.25	0.00						
01/04/2020	Interest	15.49	0.00						
01/05/2020	Interest	4.80	0.00						
01/06/2020	Interest	4.31	0.00						
		216.71	0.00						
MACQMA: Macquarie CMA									
31/07/2019	Interest	6.52	0.00						
30/08/2019	Interest	7.28	0.00						
30/09/2019	Interest	7.18	0.00						
31/10/2019	Interest	6.14	0.00						
29/11/2019	Interest	6.63	0.00						
31/12/2019	Interest	7.11	0.00						
31/01/2020	Interest	7.68	0.00						
28/02/2020	Interest	7.67	0.00						
31/03/2020	Interest	4.19	0.00						
30/04/2020	Interest	0.93	0.00						
29/05/2020	Interest	1.11	0.00						
30/06/2020	Interest	1.16	0.00						
		63.60	0.00						
Total		280.31	0.00						
Managed Investments									
AFM01: Atlas High Income Property Fund (ASX:AFM01)									
30/09/2019	Distribution	510.62	0.00		12,282	0	0.0416	510.62	0.00
31/12/2019	Distribution	505.51	0.00	*	12,282	0	0.0412	505.50	0.00
31/03/2020	Distribution	308.80	0.00	*	12,282	0	0.0025	30.88	0.00
30/06/2020	Distribution	354.59	0.00	*	12,282	0	0.0289	354.58	0.00
		1,679.52	0.00					1,401.58	0.00
Total		1,679.52	0.00					1,401.58	0.00
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2019	Dividend	1,200.00	514.29		1,500	0	0.8000	1,200.00	514.29
18/12/2019	Dividend	1,200.00	360.00		1,500	0	0.8000	1,200.00	360.00
		2,400.00	874.29					2,400.00	874.29
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
26/09/2019	Dividend	2,310.00	990.00		1,000	0	2.3100	2,310.00	990.00
31/03/2020	Dividend	2,000.00	857.14		1,000	0	2.0000	2,000.00	857.14
		4,310.00	1,847.14					4,310.00	1,847.14

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GVF: Global Value Fund Limited (ASX:GVF)									
11/11/2019	Dividend	649.60	278.40		22,400	0	0.0290	649.60	278.40
13/05/2020	Dividend	649.60	278.40		22,400	0	0.0290	649.60	278.40
		1,299.20	556.80					1,299.20	556.80
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2019	Dividend	1,245.00	533.57		1,500	0	0.8300	1,245.00	533.57
12/12/2019	Dividend	1,245.00	533.57		1,500	0	0.8300	1,245.00	533.57
		2,490.00	1,067.14					2,490.00	1,067.14
NSC: Naos Small Cap Opportunities Company Limited (ASX:NSC)									
16/09/2019	Dividend	65.50	28.07		13,100	0	0.0050	65.50	28.07
19/11/2019	Dividend	131.00	56.14		13,100	0	0.0100	131.00	56.14
18/03/2020	Dividend	131.00	56.14		13,100	0	0.0100	131.00	56.14
18/06/2020	Dividend	131.00	56.14		13,100	0	0.0100	131.00	56.14
		458.50	196.49					458.50	196.49
TLS: Telstra Corporation Limited. (ASX:TLS)									
26/09/2019	Dividend	1,600.00	685.71		20,000	0	0.0800	1,600.00	685.71
27/03/2020	Dividend	1,600.00	685.71		20,000	0	0.0800	1,600.00	685.71
		3,200.00	1,371.42					3,200.00	1,371.42
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2019	Dividend	1,200.00	514.29		1,500	0	0.8000	1,200.00	514.29
		1,200.00	514.29					1,200.00	514.29
WLE: Wam Leaders Limited (ASX:WLE)									
25/10/2019	Dividend	480.00	205.71		16,000	0	0.0300	480.00	205.71
28/04/2020	Dividend	520.00	222.86		16,000	0	0.0325	520.00	222.86
		1,000.00	428.57					1,000.00	428.57
Total		16,357.70	6,856.14					16,357.70	6,856.14
Total		0.00	0.00					0.00	0.00

**Units In Listed Unit Trusts**

**HVST: Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid (ASX:HVST)**

01/08/2019	Distribution	145.32	0.00	*	1,300	0	0.1118	145.32	46.77
02/09/2019	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	44.24
01/10/2019	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	46.70
01/11/2019	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	48.81
02/12/2019	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	49.49
02/01/2020	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	50.82
03/02/2020	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	49.81
02/03/2020	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	48.61
01/04/2020	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	54.69
01/05/2020	Distribution	130.91	0.00	*	1,300	0	0.1007	130.91	55.82
01/06/2020	Distribution	53.51	0.00	*	1,300	0	0.0412	53.51	23.08
30/06/2020	Distribution	56.12	0.00	*	1,300	0	0.0432	56.12	24.43
		1,433.14	0.00					1,433.14	543.27

**UMAX: Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid (ASX:UMAX)**

01/10/2019	Distribution	460.30	0.00		1,760	0	0.2615	460.30	0.00
02/01/2020	Distribution	508.40	0.00		1,760	0	0.2889	508.40	0.00

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01/04/2020	Distribution	535.89	0.00		1,760	0	0.3045	535.89	0.00
30/06/2020	Distribution	680.68	0.00		1,760	0	0.3867	680.68	0.00
		2,185.27	0.00					2,185.27	0.00
<b>YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)</b>									
01/10/2019	Distribution	1,594.80	0.00	*	7,275	0	0.2192	1,594.80	438.46
02/01/2020	Distribution	1,186.72	0.00	*	7,275	0	0.1631	1,186.72	216.36
01/04/2020	Distribution	1,111.38	0.00	*	7,275	0	0.1528	1,111.37	243.82
30/06/2020	Distribution	1,102.89	0.00	*	7,275	0	0.1516	1,102.89	56.63
		4,995.79	0.00					4,995.78	955.27
<b>Total</b>		<b>8,614.20</b>	<b>0.00</b>					<b>8,614.19</b>	<b>1,498.54</b>

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