

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

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

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			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
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	
		<u>1,299.20</u>	<u>556.80</u>					<u>1,299.20</u>	<u>556.80</u>	
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	
		<u>2,490.00</u>	<u>1,067.14</u>					<u>2,490.00</u>	<u>1,067.14</u>	
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	
		<u>458.50</u>	<u>196.49</u>					<u>458.50</u>	<u>196.49</u>	
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	
		<u>3,200.00</u>	<u>1,371.42</u>					<u>3,200.00</u>	<u>1,371.42</u>	
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	
		<u>1,200.00</u>	<u>514.29</u>					<u>1,200.00</u>	<u>514.29</u>	
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	
		<u>1,000.00</u>	<u>428.57</u>					<u>1,000.00</u>	<u>428.57</u>	
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	
		<u>1,433.14</u>	<u>0.00</u>					<u>1,433.14</u>	<u>543.27</u>	
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	

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

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			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
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	
		<u>2,185.27</u>	<u>0.00</u>					<u>2,185.27</u>	<u>0.00</u>	
YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)										
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	
		<u>4,995.79</u>	<u>0.00</u>					<u>4,995.78</u>	<u>955.27</u>	
Total		8,614.20	0.00					8,614.19	1,498.54	

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