

SDO Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
14/02/2020	AUI20-00824664 TCL DIV-DIST	\$12.76	-	-	-	-	-	-
30/06/2020	Investment Income	\$7.04	-	-	-	-	-	-
Total		\$19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details								
Dividend								
AGL Energy Limited. (ASX:AGL)								
20/09/2019	001233318118 AGL FNL DIV	\$13.44	\$10.75	\$2.69	\$4.61	\$0.00	\$0.00	\$0.00
27/03/2020	001239710933 AGL ITM DIV	\$9.87	\$7.90	\$1.97	\$3.39	\$0.00	\$0.00	\$0.00
Total		\$23.31	\$18.65	\$4.66	\$8.00	\$0.00	\$0.00	\$0.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)								
11/03/2020	001237239157 APA DST	\$14.26	\$5.28	\$8.98	\$2.26	\$0.00	\$0.00	\$0.00
Total		\$14.26	\$5.28	\$8.98	\$2.26	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)								
23/09/2019	SEP19-00829599 AZJ LIMITED	\$106.14	\$74.30	\$31.84	\$31.84	\$0.00	\$0.00	\$0.00
23/03/2020	MAR20-00828955 AZJ LIMITED	\$117.27	\$82.09	\$35.18	\$35.18	\$0.00	\$0.00	\$0.00
Total		\$223.41	\$156.39	\$67.02	\$67.02	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)								
25/09/2019	AF380-00984826 BHP GROUP DIV	\$113.70	\$113.70	\$0.00	\$48.73	\$0.00	\$0.00	\$0.00
24/03/2020	AI381-00981346 BHP GROUP DIV	\$99.40	\$99.40	\$0.00	\$42.60	\$0.00	\$0.00	\$0.00
Total		\$213.10	\$213.10	\$0.00	\$91.33	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)								

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10/10/2019	S00019135446 BRAMBLES LIMITED	\$7.69	\$2.31	\$5.38	\$0.99	\$0.00	\$0.00	\$0.00
22/10/2019	S00019135446 BRAMBLES LIMITED	\$9.01	\$0.00	\$9.01	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	S00019135446 BRAMBLES LIMITED	\$7.09	\$2.13	\$4.96	\$0.91	\$0.00	\$0.00	\$0.00
	Total	\$23.79	\$4.44	\$19.35	\$1.90	\$0.00	\$0.00	\$0.00
Coles Group Limited. (ASX:COL)								
26/09/2019	FIN19-01098877 COLES GROUP LTD	\$4.62	\$4.62	\$0.00	\$1.98	\$0.00	\$0.00	\$0.00
27/03/2020	INT20-01076236 COLES GROUP LTD	\$3.90	\$3.90	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00
	Total	\$8.52	\$8.52	\$0.00	\$3.65	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)								
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	\$30.03	\$30.03	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00
31/03/2020	Investment Income	\$26.00	\$26.00	\$0.00	\$11.14	\$0.00	\$0.00	\$0.00
	Total	\$56.03	\$56.03	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00
Crown Resorts Limited (ASX:CWN)								
04/10/2019	OCT19-00817555 CWN INTEREST	\$10.20	\$2.55	\$7.65	\$1.09	\$0.00	\$0.00	\$0.00
17/04/2020	20APR-00817026 CWN DIVIDEND	\$10.20	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.40	\$2.55	\$17.85	\$1.09	\$0.00	\$0.00	\$0.00
CSL Limited (ASX:CSL)								
11/10/2019	19AUD-00845631 CSL LTD DIVIDEND	\$10.18	\$0.00	\$10.18	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2020	20AUD-00943489 CSL LTD DIVIDEND	\$10.30	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.48	\$0.00	\$20.48	\$0.00	\$0.00	\$0.00	\$0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)								
25/02/2020	FEB20-00807618 GOODMAN GROUP	\$6.60	\$0.00	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6.60	\$0.00	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)								

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20/12/2019	DEC19-00806246 JAMES HARDIE IND	\$4.26	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4.26	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC	\$21.60	\$9.72	\$11.88	\$4.17	\$0.00	\$0.00	\$0.00
18/12/2019	S00019135446 MQG Dividend	\$15.00	\$6.00	\$9.00	\$2.57	\$0.00	\$0.00	\$0.00
Total		\$36.60	\$15.72	\$20.88	\$6.74	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)								
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	\$27.39	\$27.39	\$0.00	\$11.74	\$0.00	\$0.00	\$0.00
12/12/2019	DV202-00476805 NAB FINAL DIV	\$47.31	\$47.31	\$0.00	\$20.28	\$0.00	\$0.00	\$0.00
Total		\$74.70	\$74.70	\$0.00	\$32.02	\$0.00	\$0.00	\$0.00
Newcrest Mining Limited (ASX:NCM)								
26/09/2019	Investment Income	\$27.90	\$27.90	\$0.00	\$11.96	\$0.00	\$0.00	\$0.00
27/03/2020	Investment Income	\$14.76	\$14.76	\$0.00	\$6.33	\$0.00	\$0.00	\$0.00
Total		\$42.66	\$42.66	\$0.00	\$18.29	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)								
19/09/2019	Investment Income	\$181.48	\$181.48	\$0.00	\$77.78	\$0.00	\$0.00	\$0.00
16/04/2020	Investment Income	\$213.34	\$213.34	\$0.00	\$91.43	\$0.00	\$0.00	\$0.00
Total		\$394.82	\$394.82	\$0.00	\$169.21	\$0.00	\$0.00	\$0.00
Seven Group Holdings Limited (ASX:SVW)								
11/10/2019	S00019135446 SEVEN GROUP	\$12.39	\$12.39	\$0.00	\$5.31	\$0.00	\$0.00	\$0.00
20/04/2020	S00019135446 SEVEN GROUP	\$12.39	\$12.39	\$0.00	\$5.31	\$0.00	\$0.00	\$0.00
Total		\$24.78	\$24.78	\$0.00	\$10.62	\$0.00	\$0.00	\$0.00
South32 Limited (ASX:S32)								
10/10/2019	AF006-00950469 SOUTH32 DIVIDEND	\$89.70	\$89.70	\$0.00	\$38.44	\$0.00	\$0.00	\$0.00

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02/04/2020	RAU20-00946837 SOUTH32 DIVIDEND	\$73.14	\$73.14	\$0.00	\$31.35	\$0.00	\$0.00	\$0.00
Total		\$162.84	\$162.84	\$0.00	\$69.79	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)								
25/09/2019	Investment Income	\$29.04	\$29.04	\$0.00	\$12.45	\$0.00	\$0.00	\$0.00
31/03/2020	Investment Income	\$17.42	\$17.42	\$0.00	\$7.47	\$0.00	\$0.00	\$0.00
Total		\$46.46	\$46.46	\$0.00	\$19.92	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited. (ASX:TLS)								
26/09/2019	001232908493 TLS FNL DIV	\$9.28	\$9.28	\$0.00	\$3.98	\$0.00	\$0.00	\$0.00
27/03/2020	001239108620 TLS ITM DIV	\$9.28	\$9.28	\$0.00	\$3.98	\$0.00	\$0.00	\$0.00
Total		\$18.56	\$18.56	\$0.00	\$7.96	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
14/02/2020	Investment Income	\$0.88	\$0.88	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
Total		\$0.88	\$0.88	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)								
09/10/2019	FIN19-00985443 WESFARMERS LTD	\$10.14	\$10.14	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00
31/03/2020	INT20-00982280 WESFARMERS LTD	\$9.75	\$9.75	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00
Total		\$19.89	\$19.89	\$0.00	\$8.53	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
20/12/2019	001235812580 WBC DIVIDEND	\$13.60	\$13.60	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00
Total		\$13.60	\$13.60	\$0.00	\$5.83	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)								
30/09/2019	001233805509 WOW FNL DIV	\$11.40	\$11.40	\$0.00	\$4.89	\$0.00	\$0.00	\$0.00
09/04/2020	001240566789 WOW ITM DIV	\$9.20	\$9.20	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00
Total		\$20.60	\$20.60	\$0.00	\$8.83	\$0.00	\$0.00	\$0.00

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		\$1,470.55	\$1,300.47	\$170.08	\$557.38	\$0.00	\$0.00	\$0.00
Interest Received								
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21 Semi (ASX:GSBI21)								
15/11/2019	14INT-00800047 AOFM TREAS BONDS	\$143.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15/05/2020	21INT-00800057 AOFM TREAS BONDS	\$143.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi (ASX:GSBM22)								
15/01/2020	17INT-00800031 AOFM TREAS BONDS	\$149.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA 062692 53779755								
18/07/2019	Investment Income	\$65.71	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00
18/08/2019	Investment Income	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/01/2020	Investment Income	\$82.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168.92	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00
Ing Term Deposit #50391492								
01/07/2019	Investment Income	\$3,386.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/12/2019	Investment Income	\$2,579.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/06/2020	Investment Income	\$2,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,992.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ing Term Deposit \$10K								
01/01/2020	Investment Income	\$306.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2020	MISCELLANEOUS	\$135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$442.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Mercantile Investment Company Ltd - Bond 8.00% 10-07-21 Semi Sub (ASX: MVTHA)								
31/12/2019	001236516786 MVTHA INT	\$40.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2020	001242154605 MVTHA INT	\$39.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDO Super Fund CBA #11448464								
01/07/2019	DEPOSIT INTEREST	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	DEPOSIT INTEREST	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDO Super Fund ING#60352768								
31/01/2020	INTEREST	\$71.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$9,194.22	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00