

D. O. Super 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+	
Cash At Bank										
MACCMA: Cash Management Account										
29/11/2019	Interest	91.92	0.00							
31/12/2019	Interest	52.09	0.00							
31/01/2020	Interest	52.29	0.00							
28/02/2020	Interest	49.34	0.00							
31/03/2020	Interest	26.97	0.00							
30/04/2020	Interest	1.82	0.00							
29/05/2020	Interest	2.06	0.00							
30/06/2020	Interest	2.05	0.00							
		278.54	0.00							
Total		278.54	0.00							
Units In Listed Unit Trusts										
VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)										
02/01/2020	Distribution	225.79	0.00		670	0	0.3370	225.79	0.00	
01/04/2020	Distribution	250.62	0.00		670	0	0.3741	250.62	0.00	
30/06/2020	Distribution	432.10	0.00		670	0	0.6449	432.10	0.00	
		908.51	0.00					908.51	0.00	
VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)										
02/01/2020	Distribution	1,817.61	0.00	*	5,462	0	0.3328	1,817.61	250.13	
01/04/2020	Distribution	2,624.45	0.00	*	5,843	0	0.4492	2,624.45	317.30	
30/06/2020	Distribution	7,360.69	0.00	*	5,843	0	1.2597	7,360.70	69.40	
		11,802.75	0.00					11,802.76	636.83	
VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)										
02/01/2020	Distribution	73.60	0.00		395	0	0.1863	73.60	0.00	
01/04/2020	Distribution	72.34	0.00		395	0	0.1831	72.34	0.00	
30/06/2020	Distribution	522.84	0.00		395	0	1.3237	522.84	0.00	
		668.78	0.00					668.78	0.00	
Total		13,380.04	0.00					13,380.05	636.83	

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