

RJ & JA Hudson Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

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									
01/07/2020	Interest	4.17	0.00						
01/08/2020	Interest	4.36	0.00						
01/09/2020	Interest	4.37	0.00						
01/10/2020	Interest	4.28	0.00						
01/11/2020	Interest	4.74	0.00						
01/12/2020	Interest	2.75	0.00						
01/01/2021	Interest	1.62	0.00						
01/02/2021	Interest	1.49	0.00						
01/03/2021	Interest	1.37	0.00						
01/04/2021	Interest	1.53	0.00						
01/05/2021	Interest	1.59	0.00						
01/06/2021	Interest	1.64	0.00						
		33.91	0.00						
MACQOMA: Macquarie CMA									
31/07/2020	Interest	1.22	0.00						
31/08/2020	Interest	1.24	0.00						
30/09/2020	Interest	1.20	0.00						
31/12/2020	Interest	7.45	0.00						
29/01/2021	Interest	3.83	0.00						
26/02/2021	Interest	3.12	0.00						
31/03/2021	Interest	3.57	0.00						
30/04/2021	Interest	3.62	0.00						
31/05/2021	Interest	3.98	0.00						
30/06/2021	Interest	3.65	0.00						
		32.88	0.00						
Total		66.79	0.00						
Managed Investments									
AFM01: Atlas High Income Property Fund (ASX:AFM01)									
30/09/2020	Distribution	356.75	0.00		12,282	0	0.0290	356.75	0.00
31/12/2020	Distribution	391.16	0.00	*	12,282	0	0.0319	391.18	0.00
31/03/2021	Distribution	392.99	0.00		12,282	0	0.0320	392.99	0.00
		1,140.90	0.00					1,140.92	0.00
Total		1,140.90	0.00					1,140.92	0.00
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
30/09/2020	Dividend	375.00	160.71		1,500	0	0.2500	375.00	160.71
16/12/2020	Dividend	525.00	225.00		1,500	0	0.3500	525.00	225.00
		900.00	385.71					900.00	385.71
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
30/09/2020	Dividend	980.00	420.00		1,000	0	0.9800	980.00	420.00
30/03/2021	Dividend	1,500.00	642.86		1,000	0	1.5000	1,500.00	642.86
		2,480.00	1,062.86					2,480.00	1,062.86
GVF: Global Value Fund Limited (ASX:GVF)									
09/11/2020	Dividend	649.60	278.40		22,400	0	0.0290	649.60	278.40
13/05/2021	Dividend	672.00	288.00		22,400	0	0.0300	672.00	288.00

+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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		1,321.60	566.40					1,321.60	566.40
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	450.00	192.86		1,500	0	0.3000	450.00	192.86
10/12/2020	Dividend	450.00	192.86		1,500	0	0.3000	450.00	192.86
		900.00	385.72					900.00	385.72
NSC: Naos Small Cap Opportunities Company Limited (ASX:NSC)									
16/09/2020	Dividend	131.00	56.14		13,100	0	0.0100	131.00	56.14
26/11/2020	Dividend	163.75	70.18		13,100	0	0.0125	163.75	70.18
18/03/2021	Dividend	163.75	70.18		13,100	0	0.0125	163.75	70.18
26/05/2021	Dividend	163.75	70.18		13,100	0	0.0125	163.75	70.18
		622.25	266.68					622.25	266.68
TLS: Telstra Corporation Limited. (ASX:TLS)									
24/09/2020	Dividend	1,600.00	685.71		20,000	0	0.0800	1,600.00	685.71
26/03/2021	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)									
18/12/2020	Dividend	465.00	199.29		1,500	0	0.3100	465.00	199.29
25/06/2021	Dividend	870.00	372.86		1,500	0	0.5800	870.00	372.86
		1,335.00	572.15					1,335.00	572.15
WLE: Wam Leaders Limited (ASX:WLE)									
30/10/2020	Dividend	520.00	222.86		16,000	0	0.0325	520.00	222.86
26/04/2021	Dividend	560.00	240.00		16,000	0	0.0350	560.00	240.00
		1,080.00	462.86					1,080.00	462.86
Total		11,838.85	5,073.80					11,838.85	5,073.80
Total		0.00	0.00					0.00	0.00

Units In Listed Unit Trusts

DHHF: Betashares Diversified All Growth ETF - Betashares Diversified All Growth ETF (ASX:DHHF)

30/06/2021	Distribution	1,231.60	0.00	*	6,800	0	0.1811	1,231.60	180.99
		1,231.60	0.00					1,231.60	180.99

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

03/08/2020	Distribution	93.41	0.00	*	1,300	0	0.0719	93.41	28.85
01/09/2020	Distribution	93.41	0.00	*	1,300	0	0.0719	93.41	14.42
01/10/2020	Distribution	93.41	0.00	*	1,300	0	0.0719	93.41	32.49
02/11/2020	Distribution	93.41	0.00	*	1,300	0	0.0719	93.41	34.56
01/12/2020	Distribution	93.41	0.00	*	1,300	0	0.0719	93.41	32.99
04/01/2021	Distribution	103.48	0.00	*	1,300	0	0.0796	103.48	38.37
01/02/2021	Distribution	103.48	0.00	*	1,300	0	0.0796	103.48	32.27
01/03/2021	Distribution	103.48	0.00	*	1,300	0	0.0796	103.48	27.98
01/04/2021	Distribution	103.48	0.00	*	1,300	0	0.0796	103.48	38.08
03/05/2021	Distribution	103.48	0.00	*	1,300	0	0.0796	103.48	38.42
01/06/2021	Distribution	76.95	0.00	*	1,300	0	0.0592	76.95	26.27
		1,061.40	0.00					1,061.40	344.70

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

01/10/2020	Distribution	542.12	0.00		1,760	0	0.3080	542.12	0.00
04/01/2021	Distribution	584.75	0.00		1,760	0	0.3322	584.75	0.00

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01/04/2021	Distribution	503.87	0.00	*	1,760	0	0.2863	503.88	0.00
		1,630.74	0.00					1,630.75	0.00
YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)									
01/10/2020	Distribution	1,091.53	0.00	*	7,275	0	0.1500	1,091.53	186.56
04/01/2021	Distribution	1,059.20	0.00	*	7,275	0	0.1456	1,059.20	144.54
01/04/2021	Distribution	1,248.11	0.00	*	7,275	0	0.1716	1,248.11	245.57
		3,398.84	0.00					3,398.84	576.67
Total		7,322.58	0.00					7,322.59	1,102.36

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