

Davidson 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									
070: St George DIY Saver									
31/07/2019	Interest	4.87	0.00						
31/08/2019	Interest	2.80	0.00						
30/09/2019	Interest	2.38	0.00						
31/10/2019	Interest	2.50	0.00						
30/11/2019	Interest	1.94	0.00						
31/12/2019	Interest	2.25	0.00						
31/01/2020	Interest	2.40	0.00						
29/02/2020	Interest	2.40	0.00						
31/03/2020	Interest	0.98	0.00						
30/04/2020	Interest	0.06	0.00						
30/05/2020	Interest	0.05	0.00						
30/06/2020	Interest	0.07	0.00						
		22.70	0.00						
604: St George Investment Cash									
31/07/2019	Interest	0.05	0.00						
31/08/2019	Interest	0.06	0.00						
30/09/2019	Interest	0.02	0.00						
31/10/2019	Interest	0.04	0.00						
30/11/2019	Interest	0.02	0.00						
31/12/2019	Interest	0.01	0.00						
31/01/2020	Interest	0.01	0.00						
31/03/2020	Interest	0.21	0.00						
30/04/2020	Interest	0.04	0.00						
		0.46	0.00						
Total		23.16	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
20/09/2019	Dividend	157.44	53.98		246	0	0.6400	157.44	53.98
27/03/2020	Dividend	119.38	40.93		254	0	0.4700	119.38	40.93
		276.82	94.91					276.82	94.91
ALU: Altium Limited (ASX:ALU)									
25/09/2019	Dividend	15.48	0.00		86	0	0.1800	15.48	0.00
25/03/2020	Dividend	17.20	0.00		86	0	0.2000	17.20	0.00
		32.68	0.00					32.68	0.00
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
08/10/2019	Foreign Income	63.63	0.00		359	0	0.1773	63.63	0.00
17/12/2019	Foreign Income	59.95	0.00		359	0	0.1670	59.95	0.00
24/03/2020	Foreign Income	61.39	0.00		359	0	0.1710	61.39	0.00
17/06/2020	Foreign Income	63.54	0.00		359	0	0.1770	63.54	0.00
		248.51	0.00					248.51	0.00
BHP: BHP Group Limited (ASX:BHP)									
25/09/2019	Dividend	420.70	180.30		370	0	1.1370	420.70	180.30
24/03/2020	Dividend	379.72	162.74		382	0	0.9940	379.72	162.74
		800.42	343.04					800.42	343.04
BKL: Blackmores Limited (ASX:BKL)									

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12/09/2019	Dividend	24.50	10.50		35	0	0.7000	24.50	10.50
		24.50	10.50					24.50	10.50
BXB: Brambles Limited (ASX:BXB)									
10/10/2019	Dividend	75.98	9.77		524	0	0.1450	75.98	9.77
22/10/2019	Dividend	89.08	0.00		524	0	0.1700	89.08	0.00
09/04/2020	Dividend	69.11	8.88	*	524	0	0.1338	70.11	9.01
		234.17	18.65					235.17	18.78
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
26/09/2019	Dividend	274.89	117.81		119	0	2.3100	274.89	117.81
31/03/2020	Dividend	244.00	104.57		122	0	2.0000	244.00	104.57
		518.89	222.38					518.89	222.38
CCL: Coca-Cola Amatil Limited (ASX:CCL)									
09/10/2019	Dividend	134.25	0.00		537	0	0.2500	134.25	0.00
15/04/2020	Dividend	141.18	0.00		543	0	0.2600	141.18	0.00
		275.43	0.00					275.43	0.00
COL: Coles Group Limited. (ASX:COL)									
26/09/2019	Dividend	35.50	15.21		100	0	0.3550	35.50	15.21
27/03/2020	Dividend	30.00	12.86		100	0	0.3000	30.00	12.86
		65.50	28.07					65.50	28.07
CTX: Caltex Australia Limited (ASX:CTX)									
04/10/2019	Dividend	48.00	20.57		150	0	0.3200	48.00	20.57
03/04/2020	Dividend	76.50	32.79		150	0	0.5100	76.50	32.79
		124.50	53.36					124.50	53.36
IAG: Insurance Australia Group Limited (ASX:IAG)									
30/09/2019	Dividend	174.20	52.26		871	0	0.2000	174.20	52.26
25/03/2020	Dividend	89.30	26.79		893	0	0.1000	89.30	26.79
		263.50	79.05					263.50	79.05
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2019	Dividend	152.72	65.45		184	0	0.8300	152.72	65.45
12/12/2019	Dividend	157.70	67.59		190	0	0.8300	157.70	67.59
		310.42	133.04					310.42	133.04
SGR: The Star Entertainment Group Limited (ASX:SGR)									
26/09/2019	Dividend	103.80	44.49		1,038	0	0.1000	103.80	44.49
		103.80	44.49					103.80	44.49
SHL: Sonic Healthcare Limited (ASX:SHL)									
25/09/2019	Dividend	97.92	12.59		192	0	0.5100	97.92	12.59
25/03/2020	Dividend	65.28	8.39		192	0	0.3400	65.28	8.39
		163.20	20.98					163.20	20.98
TLS: Telstra Corporation Limited. (ASX:TLS)									
26/09/2019	Dividend	137.68	59.01		1,721	0	0.0800	137.68	59.01
27/03/2020	Dividend	140.72	60.31		1,759	0	0.0800	140.72	60.31
		278.40	119.32					278.40	119.32
WES: Wesfarmers Limited (ASX:WES)									
09/10/2019	Dividend	81.90	35.10		105	0	0.7800	81.90	35.10

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31/03/2020	Dividend	80.25	34.39		107	0	0.7500	80.25	34.39
		162.15	69.49					162.15	69.49
WPL: Woodside Petroleum Ltd (ASX:WPL)									
20/09/2019	Dividend	73.47	31.49		138	0	0.5324	73.47	31.49
20/03/2020	Dividend	116.38	49.88		140	0	0.8313	116.38	49.88
		189.85	81.37					189.85	81.37
Total		4,072.74	1,318.65					4,073.74	1,318.78
Shares in Listed Companies - Foreign									
AAPL.NASDAQ: Apple Inc (NASDAQ:AAPL)									
15/08/2019	Foreign Income	229.32	34.40	*	202	0	1.1352	229.31	34.40
14/11/2019	Foreign Income	228.80	34.32		202	0	1.1327	228.80	34.32
13/02/2020	Foreign Income	231.49	34.72		202	0	1.1460	231.49	34.72
14/05/2020	Foreign Income	257.44	38.62		202	0	1.2745	257.44	38.62
		947.05	142.06					947.04	142.06
MCHP.NASDAQ: Microchip Technology Inc (NASDAQ:MCHP)									
04/09/2019	Foreign Income	20.53	3.08		38	0	0.5402	20.53	3.08
05/12/2019	Foreign Income	20.36	3.05		38	0	0.5359	20.36	3.05
06/03/2020	Foreign Income	21.12	3.16	*	38	0	0.5559	21.12	3.17
04/06/2020	Foreign Income	20.22	3.03		38	0	0.5321	20.22	3.03
		82.23	12.32					82.23	12.33
XRX.NYSE: Xerox Corp (NYSE:XRX)									
31/07/2019	Foreign Income	15.23	2.29	*	42	0	0.3626	15.23	2.28
31/10/2019	Foreign Income	15.16	2.28	*	42	0	0.3610	15.16	2.27
31/01/2020	Foreign Income	15.62	2.35	*	42	0	0.3718	15.62	2.34
30/04/2020	Foreign Income	15.98	2.40	*	42	0	0.3807	15.99	2.40
		61.99	9.32					62.00	9.30
Total		1,091.27	163.70					1,091.27	163.69
Stapled Securities									
APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)									
29/06/2020	Distribution	10.38	0.00		500	0	0.0208	10.38	0.00
		10.38	0.00					10.38	0.00
SGP: Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)									
30/12/2019	Distribution	162.68	0.00		1,205	0	0.1350	162.68	0.00
29/06/2020	Distribution	127.73	0.00		1,205	0	0.1060	127.73	0.00
		290.41	0.00					290.41	0.00
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
01/07/2019	Distribution	10.08	0.00	*					
09/08/2019	Dividend	0.00	0.00	*	504	0	0.0200	10.08	4.32
30/12/2019	Distribution	265.36	0.00	*	856	0	0.3100	265.36	7.34
29/06/2020	Distribution	139.68	0.00		873	0	0.1600	139.68	0.00
		415.12	0.00					415.12	11.66
Total		715.91	0.00					715.91	11.66

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