

Davies Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

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										
604: Cash at Bank										
31/07/2018	Interest	20.44	0.00							
31/08/2018	Interest	71.62	0.00							
28/09/2018	Interest	90.46	0.00							
31/10/2018	Interest	81.93	0.00							
30/11/2018	Interest	53.75	0.00							
31/12/2018	Interest	50.53	0.00							
31/01/2019	Interest	50.43	0.00							
28/02/2019	Interest	119.35	0.00							
29/03/2019	Interest	181.71	0.00							
30/04/2019	Interest	88.59	0.00							
31/05/2019	Interest	94.99	0.00							
28/06/2019	Interest	77.68	0.00							
		981.48	0.00							
Total		981.48	0.00							
Total		0.00	0.00					0.00	0.00	
Shares in Listed Companies										
ALL: Aristocrat Leisure Limited (ASX:ALL)										
19/12/2018	Dividend	202.23	86.67		749	0	0.2700	202.23	86.67	
		202.23	86.67					202.23	86.67	
AMC: Amcor Limited (ASX:AMC)										
16/10/2018	Dividend	397.35	0.00		1,217	0	0.3265	397.35	0.00	
01/04/2019	Foreign Income	0.00	0.00	*	1,651	0	0.2978	491.67	0.00	
01/04/2019	Dividend	491.67	0.00	*						
13/05/2019	Foreign Income	0.00	0.00	*	1,651	0	0.1680	277.37	0.00	
13/05/2019	Dividend	277.37	0.00	*						
		1,166.39	0.00					1,166.39	0.00	
ANN: Ansell Limited (ASX:ANN)										
13/09/2018	Dividend	191.18	0.00		560	560	0.3414	191.18	0.00	
		191.18	0.00					191.18	0.00	
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
02/07/2018	Dividend	981.60	420.69	*	0	0	0.8000	0.00	0.00	
		981.60	420.69					0.00	0.00	
BHP: BHP Billiton Limited (ASX:BHP)										
25/09/2018	Dividend	1,198.02	513.44		1,353	0	0.8855	1,198.02	513.44	
30/01/2019	Dividend	1,911.44	819.19		1,353	0	1.4127	1,911.44	819.19	
		3,109.46	1,332.63					3,109.46	1,332.63	
BLD: Boral Limited. (ASX:BLD)										
02/10/2018	Dividend	492.38	105.51		3,517	0	0.1400	492.38	105.51	
15/03/2019	Dividend	457.21	97.97		3,517	0	0.1300	457.21	97.97	
		949.59	203.48					949.59	203.48	
BXB: Brambles Limited (ASX:BXB)										
11/10/2018	Dividend	324.22	41.69		2,236	0	0.1450	324.22	41.69	
11/04/2019	Dividend	324.22	90.32		2,236	0	0.1450	324.22	90.32	

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		648.44	132.01					648.44	132.01
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
28/09/2018	Dividend	1,450.68	621.72		628	0	2.3100	1,450.68	621.72
28/03/2019	Dividend	1,678.00	719.14		839	0	2.0000	1,678.00	719.14
		3,128.68	1,340.86					3,128.68	1,340.86
CPU: Computershare Limited. (ASX:CPU)									
17/09/2018	Dividend	200.13	85.77		953	0	0.2100	200.13	85.77
15/03/2019	Dividend	200.13	25.73		953	0	0.2100	200.13	25.73
		400.26	111.50					400.26	111.50
CSL: CSL Limited (ASX:CSL)									
12/10/2018	Dividend	278.65	0.00		218	0	1.2782	278.65	0.00
12/04/2019	Dividend	262.29	0.00		218	0	1.2032	262.29	0.00
		540.94	0.00					540.94	0.00
CWY: Cleanaway Waste Management Limited (ASX:CWY)									
04/10/2018	Dividend	120.08	51.46		8,577	0	0.0140	120.08	51.46
04/04/2019	Dividend	141.52	60.65		8,577	0	0.0165	141.52	60.65
		261.60	112.11					261.60	112.11
DOW: Downer Edi Limited (ASX:DOW)									
27/09/2018	Dividend	362.04	77.58		2,586	0	0.1400	362.04	77.58
21/03/2019	Dividend	362.04	77.58		2,586	0	0.1400	362.04	77.58
		724.08	155.16					724.08	155.16
HSO: Healthscope Limited. (ASX:HSO)									
28/09/2018	Dividend	245.04	0.00		7,001	0	0.0350	245.04	0.00
		245.04	0.00					245.04	0.00
JHG: Janus Henderson Group PLC - Chess Depository Interests (ASX:JHG)									
10/08/2018	Foreign Income	180.63	0.00	*					
24/08/2018	Foreign Income	0.00	0.00	*	367	0	0.4922	180.63	0.00
09/11/2018	Foreign Income	181.02	0.00	*					
30/11/2018	Foreign Income	0.00	0.00	*	367	0	0.4932	181.02	0.00
26/02/2019	Foreign Income	185.59	0.00		367	0	0.5057	185.59	0.00
29/05/2019	Foreign Income	176.02	0.00		343	0	0.5132	176.02	0.00
		723.26	0.00					723.26	0.00
LNK: Link Administration Holdings Limited (ASX:LNK)									
10/10/2018	Dividend	409.73	175.60	*	3,035	0	0.1350	409.72	175.59
09/04/2019	Dividend	242.80	104.06		3,035	0	0.0800	242.80	104.06
		652.53	279.66					652.52	279.65
MQG: Macquarie Group Limited (ASX:MQG)									
18/12/2018	Dividend	518.15	99.93		241	0	2.1500	518.15	99.93
		518.15	99.93					518.15	99.93
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2018	Dividend	1,301.85	557.94	*	0	0	0.9900	0.00	0.00
		1,301.85	557.94					0.00	0.00
ORG: Origin Energy Limited (ASX:ORG)									
29/03/2019	Dividend	246.60	105.69		2,466	0	0.1000	246.60	105.69

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		246.60	105.69					246.60	105.69	
OSH: Oil Search Limited (ASX:OSH)										
04/09/2018	Foreign Income	67.14	0.00	*						
25/09/2018	Foreign Income	0.00	0.00	*	2,414	0	0.0278	67.14	0.00	
28/03/2019	Foreign Income	292.19	0.00		2,414	0	0.1210	292.19	0.00	
		359.33	0.00					359.33	0.00	
QUB: Qube Holdings Limited (ASX:QUB)										
19/10/2018	Dividend	302.69	129.72		6,306	0	0.0480	302.69	129.72	
04/04/2019	Dividend	239.63	102.70		6,306	0	0.0380	239.63	102.70	
		542.32	232.42					542.32	232.42	
RIO: Rio Tinto Limited (ASX:RIO)										
20/09/2018	Dividend	555.23	237.96		325	0	1.7084	555.23	237.96	
		555.23	237.96					555.23	237.96	
SHL: Sonic Healthcare Limited (ASX:SHL)										
27/09/2018	Dividend	304.29	39.12		621	0	0.4900	304.29	39.12	
26/03/2019	Dividend	204.93	17.57		621	0	0.3300	204.93	17.57	
		509.22	56.69					509.22	56.69	
TAH: Tabcorp Holdings Limited (ASX:TAH)										
14/09/2018	Dividend	434.60	186.26		4,346	0	0.1000	434.60	186.26	
13/03/2019	Dividend	478.06	204.88		4,346	0	0.1100	478.06	204.88	
		912.66	391.14					912.66	391.14	
WBC: Westpac Banking Corporation (ASX:WBC)										
04/07/2018	Dividend	1,723.02	738.44	*	0	0	0.9400	0.00	0.00	
20/12/2018	Dividend	1,605.52	688.08	*	1,562	0	0.9400	1,468.28	629.26	
24/06/2019	Dividend	1,605.52	688.08		1,708	0	0.9400	1,605.52	688.08	
		4,934.06	2,114.60					3,073.80	1,317.34	
WEB: Webjet Limited (ASX:WEB)										
18/04/2019	Dividend	100.13	42.91		1,178	0	0.0850	100.13	42.91	
		100.13	42.91					100.13	42.91	
WOW: Woolworths Limited (ASX:WOW)										
12/10/2018	Dividend	355.20	152.23		592	0	0.6000	355.20	152.23	
05/04/2019	Dividend	266.40	114.17		592	0	0.4500	266.40	114.17	
		621.60	266.40					621.60	266.40	
WPL: Woodside Petroleum Limited (ASX:WPL)										
20/09/2018	Dividend	474.67	203.43		652	0	0.7280	474.67	203.43	
20/03/2019	Dividend	828.43	355.04		652	0	1.2706	828.43	355.04	
		1,303.10	558.47					1,303.10	558.47	
Total		25,829.53	8,838.92					21,685.81	7,063.02	
Stapled Securities										
APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)										
27/06/2019	Distribution	43.33	0.00	*	1,830	0	0.0237	43.33	6.21	
		43.33	0.00					43.33	6.21	
GMG: Goodman Group - Stapled Securities Fully Paid (ASX:GMG)										
28/12/2018	Distribution	297.90	0.00		1,986	0	0.1500	297.90	0.00	

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		297.90	0.00					297.90	0.00
LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)									
28/08/2018	Distribution	337.05	0.00		963	0	0.3500	337.05	0.00
		337.05	0.00					337.05	0.00
SCG: Scentre Group - Stapled Securities (ASX:SCG)									
14/08/2018	Distribution	288.18	0.00	*	2,601	0	0.1108	288.19	0.00
13/02/2019	Distribution	288.17	0.00	*	2,601	0	0.1108	288.19	34.34
		576.35	0.00					576.38	34.34
SYD: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)									
01/07/2018	Distribution	801.05	0.00	*	0	0	0.1850	0.00	0.00
28/12/2018	Distribution	602.49	0.00		3,171	0	0.1900	602.49	0.00
		1,403.54	0.00					602.49	0.00
TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)									
01/07/2018	Distribution	73.53	0.00	*					
28/12/2018	Distribution	659.75	0.00	*	2,275	0	0.2900	659.75	9.75
27/06/2019	Distribution	597.24	0.00	*	2,133	0	0.2800	597.24	17.07
		1,330.52	0.00					1,256.99	26.82
VCX: Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)									
28/12/2018	Distribution	350.99	0.00		4,415	0	0.0795	350.99	0.00
		350.99	0.00					350.99	0.00
Total		4,339.68	0.00					3,465.13	67.37
Units In Listed Unit Trusts									
QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)									
01/05/2019	Distribution	208.20	0.00		4,044	0	0.0515	208.20	0.00
03/06/2019	Distribution	198.07	0.00		4,044	0	0.0490	198.07	0.00
30/06/2019	Distribution	163.21	0.00		4,044	0	0.0404	163.21	0.00
		569.48	0.00					569.48	0.00
VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)									
30/06/2019	Distribution	309.12	0.00		859	0	0.3599	309.12	0.00
		309.12	0.00					309.12	0.00
Total		878.60	0.00					878.60	0.00

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