

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

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: 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
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
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
<b>CPU: Computershare Limited. (ASX:CPU)</b>									
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
<b>CSL: CSL Limited (ASX:CSL)</b>									
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
<b>CWY: Cleanaway Waste Management Limited (ASX:CWY)</b>									
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
<b>DOW: Downer Edi Limited (ASX:DOW)</b>									
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
<b>HSO: Healthscope Limited. (ASX:HSO)</b>									
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
<b>JHG: Janus Henderson Group PLC - Chess Depositary Interests (ASX:JHG)</b>									
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
<b>LNK: Link Administration Holdings Limited (ASX:LNK)</b>									
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
<b>MQG: Macquarie Group Limited (ASX:MQG)</b>									
18/12/2018	Dividend	518.15	99.93		241	0	2.1500	518.15	99.93
		518.15	99.93					518.15	99.93
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>									
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
<b>ORG: Origin Energy Limited (ASX:ORG)</b>									
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
<b>OSH: Oil Search Limited (ASX:OSH)</b>									
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
<b>QUB: Qube Holdings Limited (ASX:QUB)</b>									
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
<b>RIO: Rio Tinto Limited (ASX:RIO)</b>									
20/09/2018	Dividend	555.23	237.96		325	0	1.7084	555.23	237.96
		555.23	237.96					555.23	237.96
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>									
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
<b>TAH: Tabcorp Holdings Limited (ASX:TAH)</b>									
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
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>									
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
<b>WEB: Webjet Limited (ASX:WEB)</b>									
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
<b>WOW: Woolworths Limited (ASX:WOW)</b>									
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
<b>WPL: Woodside Petroleum Limited (ASX:WPL)</b>									
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
<b>Total</b>		<b>25,829.53</b>	<b>8,838.92</b>					<b>21,685.81</b>	<b>7,063.02</b>
<b>Stapled Securities</b>									
<b>APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)</b>									
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
<b>GMG: Goodman Group - Stapled Securities Fully Paid (ASX:GMG)</b>									
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
<b>LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)</b>									
28/08/2018	Distribution	337.05	0.00		963	0	0.3500	337.05	0.00
		337.05	0.00					337.05	0.00
<b>SCG: Scentre Group - Stapled Securities (ASX:SCG)</b>									
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
<b>SYD: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)</b>									
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
<b>TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)</b>									
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
<b>VCX: Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)</b>									
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
<b>Total</b>		<b>4,339.68</b>	<b>0.00</b>					<b>3,465.13</b>	<b>67.37</b>
<b>Units In Listed Unit Trusts</b>									
<b>QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)</b>									
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
<b>VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VACF)</b>									
30/06/2019	Distribution	309.12	0.00		859	0	0.3599	309.12	0.00
		309.12	0.00					309.12	0.00
<b>Total</b>		<b>878.60</b>	<b>0.00</b>					<b>878.60</b>	<b>0.00</b>

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