

SHARON & PAUL REES RETIREMENT 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									
604: Macquarie Cash Management 184446 117259119					Yellow highlight differences just due to exchange rate differences. Immaterial.				
31/07/2019	Interest	8.33	0.00						
30/08/2019	Interest	8.32	0.00						
30/09/2019	Interest	3.94	0.00						
31/10/2019	Interest	0.39	0.00						
		20.98	0.00						
Total		20.98	0.00						
Shares in Listed Companies - Foreign									
DXC.NYSE: DXC Technology Company (NYSE:DXC)									
16/07/2019	Foreign Income	20.59	0.00	*	69	0	0.2985	20.59	3.09
15/10/2019	Foreign Income	21.39	0.00	*	69	0	0.3101	21.39	3.21
14/01/2020	Foreign Income	20.99	0.00	*	69	0	0.3043	20.99	3.15
14/04/2020	Foreign Income	22.57	0.00	*	69	0	0.3272	22.57	3.39
		85.54	0.00					85.54	12.83
HPE.NYSE: Hewlett Packard Enterprise Co (NYSE:HPE)									
03/07/2019	Foreign Income	130.05	0.00	*	809	0	0.1608	130.05	19.51
02/10/2019	Foreign Income	135.55	0.00	*	809	0	0.1676	135.56	20.33
02/01/2020	Foreign Income	138.63	0.00	*	809	0	0.1714	138.63	20.79
01/04/2020	Foreign Income	139.36	0.00	*	809	0	0.1959	158.52	23.78
		543.59	0.00					562.76	84.41
HPQ.NYSE: HP Inc (formerly Hewlett-Packard Co) (NYSE:HPQ)									
03/07/2019	Foreign Income	185.20	0.00	*	809	0	0.2289	185.20	27.78
02/10/2019	Foreign Income	193.03	0.00	*	809	0	0.2386	193.03	28.95
02/01/2020	Foreign Income	203.56	0.00	*	809	0	0.2516	203.55	30.53
01/04/2020	Foreign Income	204.64	0.00	*	809	0	0.2877	232.77	34.92
		786.43	0.00					814.55	122.18
MFGP.NYSE: Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh (NYSE:MFGP)									
07/10/2019	Foreign Income	78.12	0.00	*	92	0	0.8491	78.12	11.72
14/05/2020	Foreign Income	83.41	0.00	*	92	0	0.9066	83.41	12.51
		161.53	0.00					161.53	24.23
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)									
12/09/2019	Foreign Income	2,105.80	0.00	*	3,150	0	0.6685	2,105.80	315.87
12/12/2019	Foreign Income	2,334.35	0.00	*	3,150	0	0.7411	2,334.35	350.15
12/03/2020	Foreign Income	2,168.31	0.00	*	3,150	0	0.7898	2,488.00	373.20
11/06/2020	Foreign Income	2,318.52	695.56	*	3,150	0	0.7360	2,318.52	347.78
		8,926.98	695.56					9,246.67	1,387.00
PRSP.NYSE: Perspecta Inc (NYSE:PRSP)									
16/07/2019	Foreign Income	2.90	0.00	*	34	0	0.0853	2.90	0.44
15/10/2019	Foreign Income	3.01	0.00	*	34	0	0.0886	3.01	0.45
14/01/2020	Foreign Income	2.96	0.00	*	34	0	0.0869	2.96	0.44
15/04/2020	Foreign Income	3.20	0.00	*	34	0	0.0940	3.20	0.48
		12.07	0.00					12.07	1.81
Total		10,516.14	695.56					10,883.12	1,632.47

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