

MT & SR Jones 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									
607: Commonwealth Direct Investment Account ...0082									
01/07/2018	Interest	107.94	0.00						
01/08/2018	Interest	65.78	0.00						
01/09/2018	Interest	67.76	0.00						
01/10/2018	Interest	70.47	0.00						
01/11/2018	Interest	89.63	0.00						
01/12/2018	Interest	53.47	0.00						
01/01/2019	Interest	55.28	0.00						
01/02/2019	Interest	55.32	0.00						
01/03/2019	Interest	54.74	0.00						
01/04/2019	Interest	61.51	0.00						
01/05/2019	Interest	62.20	0.00						
01/06/2019	Interest	63.66	0.00						
		807.76	0.00						
Total		807.76	0.00						
Shares in Listed Companies									
BHP: BHP Billiton Limited (ASX:BHP)									
25/09/2018	Dividend	1,602.67	686.86		1,810	0	0.8855	1,602.67	686.86
30/01/2019	Dividend	2,557.06	1,095.88		1,810	0	1.4127	2,557.06	1,095.88
26/03/2019	Dividend	1,413.26	605.68		1,810	0	0.7808	1,413.26	605.68
		5,572.99	2,388.42					5,572.99	2,388.42
BPT: Beach Energy Limited (ASX:BPT)									
28/09/2018	Dividend	33.50	14.36		3,350	0	0.0100	33.50	14.36
29/03/2019	Dividend	33.50	14.36		3,350	0	0.0100	33.50	14.36
		67.00	28.72					67.00	28.72
NAB: National Australia Bank Limited (ASX:NAB)									
14/12/2018	Dividend	1,980.00	848.57		2,000	0	0.9900	1,980.00	848.57
		1,980.00	848.57					1,980.00	848.57
S32: South32 Limited (ASX:S32)									
11/10/2018	Dividend	78.79	33.77	*	910	0	0.0866	78.79	33.77
04/04/2019	Dividend	87.25	37.39		910	0	0.0959	87.25	37.39
		166.04	71.16					166.04	71.16
STO: Santos Limited (ASX:STO)									
27/09/2018	Dividend	166.79	71.48		3,500	0	0.0477	166.79	71.48
28/03/2019	Dividend	301.70	129.30		3,500	0	0.0862	301.70	129.30
		468.49	200.78					468.49	200.78
TAH: Tabcorp Holdings Limited (ASX:TAH)									
14/09/2018	Dividend	520.00	222.86		5,200	0	0.1000	520.00	222.86
13/03/2019	Dividend	572.00	245.14		5,200	0	0.1100	572.00	245.14
		1,092.00	468.00					1,092.00	468.00
TLS: Telstra Corporation Limited (ASX:TLS)									
27/09/2018	Dividend	1,479.50	634.07		13,450	0	0.1100	1,479.50	634.07
29/03/2019	Dividend	1,076.00	461.14		13,450	0	0.0800	1,076.00	461.14
		2,555.50	1,095.21					2,555.50	1,095.21

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

MT & SR Jones 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+
WBC: Westpac Banking Corporation (ASX:WBC)									
04/07/2018	Dividend	4,115.32	1,763.71		4,378	0	0.9400	4,115.32	1,763.71
20/12/2018	Dividend	4,115.32	1,763.71		4,378	0	0.9400	4,115.32	1,763.71
24/06/2019	Dividend	4,115.32	1,763.71		4,378	0	0.9400	4,115.32	1,763.71
		12,345.96	5,291.13					12,345.96	5,291.13
Total		24,247.98	10,391.99					24,247.98	10,391.99

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