

Watson 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									
STG.BACCT_1: St George Power Saver #9958									
31/07/2018	Interest	4.34	0.00						
31/08/2018	Interest	4.30	0.00						
29/09/2018	Interest	2.94	0.00						
31/10/2018	Interest	4.34	0.00						
30/11/2018	Interest	4.15	0.00						
31/12/2018	Interest	3.68	0.00						
31/01/2019	Interest	3.13	0.00						
28/02/2019	Interest	2.89	0.00						
30/03/2019	Interest	3.04	0.00						
30/04/2019	Interest	2.47	0.00						
31/05/2019	Interest	5.15	0.00						
29/06/2019	Interest	1.57	0.00						
		42.00	0.00						
STG.BACCT_2: St George Super Saver #5006									
31/05/2019	Interest	214.07	0.00						
29/06/2019	Interest	90.22	0.00						
		304.29	0.00						
Total		346.29	0.00						
Shares in Listed Companies									
ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)									
02/07/2018	Dividend	2,848.00	1,220.57		3,560	0	0.8000	2,848.00	1,220.57
18/12/2018	Dividend	2,848.00	1,220.57		3,560	0	0.8000	2,848.00	1,220.57
		5,696.00	2,441.14					5,696.00	2,441.14
BLD: Boral Limited (ASX:BLD)									
02/10/2018	Dividend	1,328.04	284.58		9,486	0	0.1400	1,328.04	284.58
15/03/2019	Dividend	1,233.18	264.25		9,486	0	0.1300	1,233.18	264.25
		2,561.22	548.83					2,561.22	548.83
CBA: Commonwealth Bank of Australia (ASX:CBA)									
28/09/2018	Dividend	2,591.82	1,110.78		1,122	0	2.3100	2,591.82	1,110.78
28/03/2019	Dividend	2,244.00	961.71		1,122	0	2.0000	2,244.00	961.71
		4,835.82	2,072.49					4,835.82	2,072.49
IGO: Independence Group NL (ASX:IGO)									
27/09/2018	Dividend	80.00	34.29		4,000	0	0.0200	80.00	34.29
01/03/2019	Dividend	80.00	34.29		4,000	0	0.0200	80.00	34.29
		160.00	68.58					160.00	68.58
OZL: Oz Minerals Limited (ASX:OZL)									
17/09/2018	Dividend	211.12	90.48		2,639	0	0.0800	211.12	90.48
26/03/2019	Dividend	395.85	169.65		2,639	0	0.1500	395.85	169.65
		606.97	260.13					606.97	260.13
RND: Rand Mining Limited (ASX:RND)									
14/09/2018	Dividend	100.00	42.86		1,000	0	0.1000	100.00	42.86
04/10/2018	Dividend	1,250.00	535.71		1,000	0	1.2500	1,250.00	535.71
		1,350.00	578.57					1,350.00	578.57

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

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TLS: Telstra Corporation Limited (ASX:TLS)									
27/09/2018	Dividend	2,111.12	904.77		19,192	0	0.1100	2,111.12	904.77
29/03/2019	Dividend	1,535.36	658.01		19,192	0	0.0800	1,535.36	658.01
		3,646.48	1,562.78					3,646.48	1,562.78
WBC: Westpac Banking Corporation (ASX:WBC)									
04/07/2018	Dividend	1,087.58	466.11		1,157	0	0.9400	1,087.58	466.11
20/12/2018	Dividend	1,087.58	466.11		1,157	0	0.9400	1,087.58	466.11
24/06/2019	Dividend	1,087.58	466.11		1,157	0	0.9400	1,087.58	466.11
		3,262.74	1,398.33					3,262.74	1,398.33
WES: Wesfarmers Limited (ASX:WES)									
27/09/2018	Dividend	756.00	324.00		630	0	1.2000	756.00	324.00
10/04/2019	Dividend	1,260.00	540.00		630	0	2.0000	1,260.00	540.00
		2,016.00	864.00					2,016.00	864.00
WOW: Woolworths Limited (ASX:WOW)									
12/10/2018	Dividend	600.00	257.14		1,000	0	0.6000	600.00	257.14
05/04/2019	Dividend	450.00	192.86		1,000	0	0.4500	450.00	192.86
		1,050.00	450.00					1,050.00	450.00
Total		25,185.23	10,244.85					25,185.23	10,244.85

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