

**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+	
<b>Cash At Bank</b>										
<b>STG.BACCT_1: St George Power Saver #9958</b>										
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							
<b>STG.BACCT_2: St George Super Saver #5006</b>										
31/05/2019	Interest	214.07	0.00							
29/06/2019	Interest	90.22	0.00							
		304.29	0.00							
<b>Total</b>		<b>346.29</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)</b>										
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	
<b>BLD: Boral Limited (ASX:BLD)</b>										
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	
<b>CBA: Commonwealth Bank of Australia (ASX:CBA)</b>										
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	
<b>IGO: Independence Group NL (ASX:IGO)</b>										
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	
<b>OZL: Oz Minerals Limited (ASX:OZL)</b>										
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	
<b>RND: Rand Mining Limited (ASX:RND)</b>										
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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<b>TLS: Telstra Corporation Limited (ASX:TLS)</b>										
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	
		<u>3,646.48</u>	<u>1,562.78</u>					<u>3,646.48</u>	<u>1,562.78</u>	
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>										
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	
		<u>3,262.74</u>	<u>1,398.33</u>					<u>3,262.74</u>	<u>1,398.33</u>	
<b>WES: Wesfarmers Limited (ASX:WES)</b>										
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	
		<u>2,016.00</u>	<u>864.00</u>					<u>2,016.00</u>	<u>864.00</u>	
<b>WOW: Woolworths Limited (ASX:WOW)</b>										
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	
		<u>1,050.00</u>	<u>450.00</u>					<u>1,050.00</u>	<u>450.00</u>	
<b>Total</b>		<b><u>25,185.23</u></b>	<b><u>10,244.85</u></b>					<b><u>25,185.23</u></b>	<b><u>10,244.85</u></b>	

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