

**SDAB 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									
BTWRAP: Wrap account									
01/10/2018	Interest	62.25	0.00						
01/01/2019	Interest	69.44	0.00						
01/04/2019	Interest	67.83	0.00						
		199.52	0.00						
MACQCMA: Cash Management Account									
31/07/2018	Interest	205.56	0.00						
31/08/2018	Interest	184.45	0.00						
28/09/2018	Interest	178.70	0.00						
31/10/2018	Interest	184.18	0.00						
30/11/2018	Interest	178.46	0.00						
31/12/2018	Interest	177.06	0.00						
31/01/2019	Interest	165.89	0.00						
28/02/2019	Interest	150.08	0.00						
29/03/2019	Interest	166.21	0.00						
30/04/2019	Interest	160.77	0.00						
31/05/2019	Interest	160.20	0.00						
28/06/2019	Interest	122.36	0.00						
		2,033.92	0.00						
Total		2,233.44	0.00						

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