

# O & S Samarski Superannuation Fund

## Investment Income Comparison Report *Edison Report Meiklejohn* For the period 1 July 2020 to 30 June 2021

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>									
<i># - Rounding Variance</i>									
<b>CBA81: CBA Account 14888381</b>									
01/07/2020	Interest	1.34	0.00						
01/08/2020	Interest	6.91	0.00						
01/09/2020	Interest	6.83	0.00						
01/10/2020	Interest	6.61	0.00						
01/11/2020	Interest	6.83	0.00						
01/12/2020	Interest	3.96	0.00						
01/01/2021	Interest	2.30	0.00						
01/02/2021	Interest	2.35	0.00						
01/03/2021	Interest	2.12	0.00						
01/04/2021	Interest	12.75	0.00						
01/05/2021	Interest	12.32	0.00						
01/06/2021	Interest	11.75	0.00						
		76.07	0.00						
<b>CFSFWCash: Colonial FirstState Cash Account</b>									
01/07/2020	Interest	2.25	0.00						
01/08/2020	Interest	3.45	0.00						
01/09/2020	Interest	3.75	0.00						
01/10/2020	Interest	3.68	0.00						
01/11/2020	Interest	4.07	0.00						
01/12/2020	Interest	2.01	0.00						
01/01/2021	Interest	1.74	0.00						
01/02/2021	Interest	1.80	0.00						
01/03/2021	Interest	1.65	0.00						
01/04/2021	Interest	1.86	0.00						
01/05/2021	Interest	2.27	0.00						
01/06/2021	Interest	0.55	0.00						
		29.08	0.00						
<b>Westpac: Westpac Savings Account - 273794</b>									
31/07/2020	Interest	10.66	0.00						
31/08/2020	Interest	10.66	0.00						
30/09/2020	Interest	10.32	0.00						
30/10/2020	Interest	10.32	0.00						
30/11/2020	Interest	10.66	0.00						
31/12/2020	Interest	10.67	0.00						
29/01/2021	Interest	9.98	0.00						
26/02/2021	Interest	9.63	0.00						
04/03/2021	Interest	2.06	0.00						
		84.96	0.00						
<b>Westpac2: Westpac Working Account - 273786</b>									
31/07/2020	Interest	0.32	0.00						
31/08/2020	Interest	0.32	0.00						
30/09/2020	Interest	0.31	0.00						
30/10/2020	Interest	0.31	0.00						
30/11/2020	Interest	0.32	0.00						
31/12/2020	Interest	0.32	0.00						
29/01/2021	Interest	0.30	0.00						
26/02/2021	Interest	0.28	0.00						

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31/03/2021	Interest	0.18	0.00							
30/04/2021	Interest	0.11	0.00							
31/05/2021	Interest	0.12	0.00							
30/06/2021	Interest	0.08	0.00							
		2.97	0.00							
<b>Total</b>		<b>193.08</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>BLK5937AU: BlackRock Global Equity Signals Fund (Class D)</b>										
30/06/2021	Distribution	3,202.40	0.00		23,335	0	0.1372	3,202.40	0.00	
		3,202.40	0.00					3,202.40	0.00	
<b>ETL0071AU: T. Rowe Price Global Equity Fund</b>										
30/06/2021	Distribution	3,663.47	0.00		13,157	0	0.2785	3,663.47	0.00	
		3,663.47	0.00					3,663.47	0.00	
<b>ETL0463AU: Orbis Global Equity Fund (Australian Registered) Retail Class</b>										
30/06/2021	Distribution	646.94	0.00		106	0	6.0771	646.94	0.00	
		646.94	0.00					646.94	0.00	
<b>HOW0053AU: WaveStone Dynamic Australian Equity Fund</b>										
30/06/2021	Distribution	82.30	0.00	* E1a	11,633	0	0.0071	82.59	0.00	
		82.30	0.00					82.59	0.00	
<b>MGE0001AU: Magellan Global Fund</b>										
04/11/2020	Distribution	246.17	0.00		5,044	0	0.0488	246.17	0.00	
		246.17	0.00					246.17	0.00	
<b>MIA0001AU: MFS Global Equity Trust</b>										
30/06/2021	Distribution	2,435.39	0.00		9,220	0	0.2641	2,435.39	0.00	
		2,435.39	0.00					2,435.39	0.00	
<b>PER0270AU: Pengana Emerging Companies Fund</b>										
31/12/2020	Distribution	290.74	0.00		5,815	0	0.0500	290.74	0.00	
30/06/2021	Distribution	1,393.34	0.00	* E1a	7,652	0	0.1821	1,393.45	0.00	
		1,684.08	0.00					1,684.19	0.00	
<b>TGP0034AU: RARE Infrastructure Value Fund - Unhedged</b>										
30/09/2020	Distribution	58.70	0.00		5,870	0	0.0100	58.70	0.00	
31/12/2020	Distribution	117.40	0.00		5,870	0	0.0200	117.40	0.00	
31/03/2021	Distribution	73.37	0.00		5,870	0	0.0125	73.37	0.00	
30/06/2021	Distribution	473.26	0.00		17,874	0	0.0265	473.26	0.00	
		722.73	0.00					722.73	0.00	
<b>WHT0015AU: Resolution Capital Global Property Securities Fund</b>										
31/12/2020	Distribution	81.19	0.00		4,571	0	0.0178	81.19	0.00	
31/03/2021	Distribution	29.31	0.00		4,571	0	0.0064	29.31	0.00	
30/06/2021	Distribution	53.75	0.00		7,370	0	0.0073	53.75	0.00	
		164.25	0.00					164.25	0.00	
<b>WHT0057AU: Antipodes Global Fund - Long Only (Class P)</b>										
30/06/2021	Distribution	1,260.65	0.00		8,953	0	0.1408	1,260.65	0.00	
		1,260.65	0.00					1,260.65	0.00	
<b>Total</b>		<b>14,108.38</b>	<b>0.00</b>					<b>14,108.78</b>	<b>0.00</b>	

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<b>Shares in Listed Companies</b>										
<b>AMC: Amcor Limited (ASX:AMC)</b>										
23/09/2020	Foreign Income	49.60	0.00		310	0	0.1600	49.60	0.00	
15/12/2020	Foreign Income	51.31	0.00	* #	310	0	0.1655	51.30	0.00	
16/03/2021	Foreign Income	47.15	0.00		310	0	0.1521	47.15	0.00	
15/06/2021	Foreign Income	46.87	0.00		310	0	0.1512	46.87	0.00	
		194.93	0.00					194.92	0.00	
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>										
30/09/2020	Dividend	40.00	17.14		160	0	0.2500	40.00	17.14	
16/12/2020	Dividend	56.00	24.00		160	0	0.3500	56.00	24.00	
		96.00	41.14					96.00	41.14	
<b>ASX: ASX Limited (ASX:ASX)</b>										
30/09/2020	Dividend	110.25	47.25		90	0	1.2250	110.25	47.25	
24/03/2021	Dividend	101.16	43.35		90	0	1.1240	101.16	43.35	
		211.41	90.60					211.41	90.60	
<b>BHP: BHP Group Limited (ASX:BHP)</b>										
22/09/2020	Dividend	139.59	59.82		185	0	0.7546	139.59	59.82	
23/03/2021	Dividend	242.60	103.97		185	0	1.3113	242.60	103.97	
		382.19	163.79					382.19	163.79	
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>										
30/09/2020	Dividend	63.70	27.30		65	0	0.9800	63.70	27.30	
30/03/2021	Dividend	97.50	41.79		65	0	1.5000	97.50	41.79	
		161.20	69.09					161.20	69.09	
<b>COL: Coles Group Limited. (ASX:COL)</b>										
29/09/2020	Dividend	92.13	39.48	* #	335	0	0.2750	92.12	39.48	
26/03/2021	Dividend	110.55	47.38		335	0	0.3300	110.55	47.38	
		202.68	86.86					202.67	86.86	
<b>CSL: CSL Limited (ASX:CSL)</b>										
09/10/2020	Dividend	51.44	0.00		35	0	1.4696	51.44	0.00	
01/04/2021	Dividend	47.22	0.00		35	0	1.3491	47.22	0.00	
		98.66	0.00					98.66	0.00	
<b>IAG: Insurance Australia Group Limited (ASX:IAG)</b>										
30/03/2021	Dividend	51.24	0.00		732	0	0.0700	51.24	0.00	
		51.24	0.00					51.24	0.00	
<b>IRE: Iress Limited (ASX:IRE)</b>										
25/09/2020	Dividend	28.00	4.20		175	0	0.1600	28.00	4.20	
19/03/2021	Dividend	52.50	9.00		175	0	0.3000	52.50	9.00	
		80.50	13.20					80.50	13.20	
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>										
03/07/2020	Dividend	45.00	19.29		150	0	0.3000	45.00	19.29	
10/12/2020	Dividend	97.80	41.91		326	0	0.3000	97.80	41.91	
		142.80	61.20					142.80	61.20	
<b>PDL: Pandal Group Limited (ASX:PDL)</b>										
01/07/2020	Dividend	63.75	2.73		425	0	0.1500	63.75	2.73	

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17/12/2020	Dividend	93.50	4.01		425	0	0.2200	93.50	4.01
		157.25	6.74					157.25	6.74
<b>RHC: Ramsay Health Care Limited (ASX:RHC)</b>									
31/03/2021	Dividend	48.02	20.58		99	0	0.4850	48.02	20.58
		48.02	20.58					48.02	20.58
<b>RWC: Reliance Worldwide Corporation Limited (ASX:RWC)</b>									
09/10/2020	Dividend	44.10	3.78		630	0	0.0700	44.10	3.78
09/04/2021	Dividend	37.80	3.24		630	0	0.0600	37.80	3.24
		81.90	7.02					81.90	7.02
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>									
22/09/2020	Dividend	114.75	14.75		225	0	0.5100	114.75	14.75
24/03/2021	Dividend	81.00	10.41		225	0	0.3600	81.00	10.41
		195.75	25.16					195.75	25.16
<b>SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:SPK)</b>									
02/10/2020	Foreign Income	204.02	30.60		1,500	0	0.1156	204.02	30.60
09/04/2021	Foreign Income	202.36	30.35		1,500	0	0.1147	202.36	30.35
		406.38	60.95					406.38	60.96
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>									
18/12/2020	Dividend	46.50	19.93		150	0	0.3100	46.50	19.93
25/06/2021	Dividend	315.52	135.22		544	0	0.5800	315.52	135.22
		362.02	155.15					362.02	155.15
<b>WES: Wesfarmers Limited (ASX:WES)</b>									
01/10/2020	Dividend	104.50	44.79		110	0	0.9500	104.50	44.79
31/03/2021	Dividend	96.80	41.49		110	0	0.8800	96.80	41.49
		201.30	86.28					201.30	86.28
<b>WOW: Woolworths Group Limited (ASX:WOW)</b>									
06/10/2020	Dividend	93.60	40.11		195	0	0.4800	93.60	40.11
14/04/2021	Dividend	103.35	44.29		195	0	0.5300	103.35	44.29
		196.95	84.40					196.95	84.40
<b>WPL: Woodside Petroleum Limited (ASX:WPL)</b>									
18/09/2020	Dividend	59.81	25.63		165	0	0.3625	59.81	25.63
24/03/2021	Dividend	25.24	10.82		165	0	0.1530	25.24	10.82
		85.05	36.45					85.05	36.45
<b>Total</b>		<b>3,356.23</b>	<b>1,008.61</b>					<b>3,356.21</b>	<b>1,008.62</b>
<b>Stapled Securities</b>									
<b>GMG: Goodman Group - Stapled Securities Fully Paid (ASX:GMG) E1a</b>									
28/08/2020	Distribution	24.00	0.00	*					
28/08/2020	Foreign Income	0.00	0.00	*	600	0	0.0400	24.00	0.00
30/12/2020	Distribution	90.00	0.00		600	0	0.1500	90.00	0.00
29/06/2021	Distribution	54.00	0.00		600	0	0.0900	54.00	0.00
		168.00	0.00					168.00	0.00
<b>TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL) E1a</b>									
30/12/2020	Distribution	64.95	0.00		433	0	0.1500	64.95	0.00
29/06/2021	Distribution	125.87	0.00	*	614	0	0.2050	125.87	3.09

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		190.82	0.00					190.82	3.09
<b>Total</b>		<b>358.82</b>	<b>0.00</b>					<b>358.82</b>	<b>3.09</b>
<b>Units In Listed Unit Trusts</b>									
<b>IVV: Ishares S&amp;P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)</b>									
01/10/2020	Distribution	78.26	0.00		45	0	1.7392	78.26	0.00
22/12/2020	Distribution	80.72	0.00		45	0	1.7938	80.72	0.00
01/04/2021	Distribution	64.22	0.00		45	0	1.4272	64.22	0.00
30/06/2021	Distribution	92.62	0.00		54	0	1.7152	92.62	0.00
		315.82	0.00					315.82	0.00
<b>Total</b>		<b>315.82</b>	<b>0.00</b>					<b>315.82</b>	<b>0.00</b>

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