

O & S Samarski Superannuation Fund

Investment Income Comparison Report For the period 1 July 2020 to 30 June 2021

Erin Meiklejohn

| 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 | | | | | | | | | |
| # - Rounding Variance | | | | | | | | | |
| CBA81: CBA Account 14888381 | | | | | | | | | |
| 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 | | | | | | |
| CFSFWCash: Colonial FirstState Cash Account | | | | | | | | | |
| 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 | | | | | | |
| Westpac: Westpac Savings Account - 273794 | | | | | | | | | |
| 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 | | | | | | |
| Westpac2: Westpac Working Account - 273786 | | | | | | | | | |
| 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 | | | | | | |

- Rounding Variance

+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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| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|---|--------------|------------------|--------------|--------|-------------------|----------------|-----------------|------------------|--------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 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 | | | | | | |
| Total | | 193.08 | 0.00 | | | | | | |
| Managed Investments | | | | | | | | | |
| BLK5937AU: BlackRock Global Equity Signals Fund (Class D) | | | | | | | | | |
| 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 |
| ETL0071AU: T. Rowe Price Global Equity Fund | | | | | | | | | |
| 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 |
| ETL0463AU: Orbis Global Equity Fund (Australian Registered) Retail Class | | | | | | | | | |
| 30/06/2021 | Distribution | 646.94 | 0.00 | | 106 | 0 | 6.0771 | 646.94 | 0.00 |
| | | 646.94 | 0.00 | | | | | 646.94 | 0.00 |
| HOW0053AU: WaveStone Dynamic Australian Equity Fund | | | | | | | | | |
| 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 |
| MGE0001AU: Magellan Global Fund | | | | | | | | | |
| 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 |
| MIA0001AU: MFS Global Equity Trust | | | | | | | | | |
| 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 |
| PER0270AU: Pengana Emerging Companies Fund | | | | | | | | | |
| 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 |
| TGP0034AU: RARE Infrastructure Value Fund - Unhedged | | | | | | | | | |
| 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 |
| WHT0015AU: Resolution Capital Global Property Securities Fund | | | | | | | | | |
| 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 |
| WHT0057AU: Antipodes Global Fund - Long Only (Class P) | | | | | | | | | |
| 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 |
| Total | | 14,108.38 | 0.00 | | | | | 14,108.78 | 0.00 |

+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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Investment Income Comparison Report
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+ | |
| Shares in Listed Companies | | | | | | | | | | |
| AMC: Amcor Limited (ASX:AMC) | | | | | | | | | | |
| 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 | |
| ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | | | | | |
| 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 | |
| ASX: ASX Limited (ASX:ASX) | | | | | | | | | | |
| 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 | |
| BHP: BHP Group Limited (ASX:BHP) | | | | | | | | | | |
| 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 | |
| CBA: Commonwealth Bank Of Australia. (ASX:CBA) | | | | | | | | | | |
| 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 | |
| COL: Coles Group Limited. (ASX:COL) | | | | | | | | | | |
| 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 | |
| CSL: CSL Limited (ASX:CSL) | | | | | | | | | | |
| 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 | |
| IAG: Insurance Australia Group Limited (ASX:IAG) | | | | | | | | | | |
| 30/03/2021 | Dividend | 51.24 | 0.00 | | 732 | 0 | 0.0700 | 51.24 | 0.00 | |
| | | 51.24 | 0.00 | | | | | 51.24 | 0.00 | |
| IRE: Iress Limited (ASX:IRE) | | | | | | | | | | |
| 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 | |
| NAB: National Australia Bank Limited (ASX:NAB) | | | | | | | | | | |
| 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 | |
| PDL: Pandal Group Limited (ASX:PDL) | | | | | | | | | | |
| 01/07/2020 | Dividend | 63.75 | 2.73 | | 425 | 0 | 0.1500 | 63.75 | 2.73 | |

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| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|--|----------------|-----------------|-----------------|--------|-------------------|----------------|-----------------|-----------------|-----------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 17/12/2020 | Dividend | 93.50 | 4.01 | | 425 | 0 | 0.2200 | 93.50 | 4.01 |
| | | 157.25 | 6.74 | | | | | 157.25 | 6.74 |
| RHC: Ramsay Health Care Limited (ASX:RHC) | | | | | | | | | |
| 31/03/2021 | Dividend | 48.02 | 20.58 | | 99 | 0 | 0.4850 | 48.02 | 20.58 |
| | | 48.02 | 20.58 | | | | | 48.02 | 20.58 |
| RWC: Reliance Worldwide Corporation Limited (ASX:RWC) | | | | | | | | | |
| 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 |
| SHL: Sonic Healthcare Limited (ASX:SHL) | | | | | | | | | |
| 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 |
| SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz (ASX:SPK) | | | | | | | | | |
| 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 |
| WBC: Westpac Banking Corporation (ASX:WBC) | | | | | | | | | |
| 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 |
| WES: Wesfarmers Limited (ASX:WES) | | | | | | | | | |
| 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 |
| WOW: Woolworths Group Limited (ASX:WOW) | | | | | | | | | |
| 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 |
| WPL: Woodside Petroleum Limited (ASX:WPL) | | | | | | | | | |
| 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 |
| Total | | 3,356.23 | 1,008.61 | | | | | 3,356.21 | 1,008.62 |
| Stapled Securities | | | | | | | | | |
| GMG: Goodman Group - Stapled Securities Fully Paid (ASX:GMG) E1a | | | | | | | | | |
| 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 |
| TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL) E1a | | | | | | | | | |
| 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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| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|--------------|-------------|---------------|--------------|--------|-------------------|----------------|-----------------|---------------|--------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| | | 190.82 | 0.00 | | | | | 190.82 | 3.09 |
| Total | | 358.82 | 0.00 | | | | | 358.82 | 3.09 |

Units In Listed Unit Trusts

IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)

| | | | | | | | | | |
|--------------|--------------|---------------|-------------|--|----|---|--------|---------------|-------------|
| 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 |
| Total | | 315.82 | 0.00 | | | | | 315.82 | 0.00 |

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