

O & S Samarski Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
CBA Account 14888381														
76.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.07	0.00	0.00	0.00	0.00	0.00
Colonial FirstState Cash Account														
29.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.08	0.00	0.00	0.00	0.00	0.00
Westpac Savings Account - 273794														
84.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.96	0.00	0.00	0.00	0.00	0.00
Westpac Working Account - 273786														
2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00	0.00
193.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.08	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Amcor Limited (ASX:AMC)														
194.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.93	0.00	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)														
211.41	90.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.01	0.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
96.00	41.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.14	0.00	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
382.19	163.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.98	0.00	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														
202.68	86.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.54	0.00	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
161.20	69.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.29	0.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
98.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.66	0.00	0.00	0.00	0.00	0.00
Goodman Group - Stapled Securities Fully Paid (ASX:GMG)														
168.00	0.00	0.00	0.00	0.00	0.00	74.64	59.88	0.00	33.48	0.00	23.05	0.00	0.00	36.83
Insurance Australia Group Limited (ASX:IAG)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
51.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.24	0.00	0.00	0.00	0.00
Iress Limited (ASX:IRE)													
80.50	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.70	0.00	0.00	0.00	0.00
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)													
315.82	0.00	53.17	0.00	0.00	0.00	0.00	17.66	0.00	351.33	0.00	8.83	0.00	8.83
National Australia Bank Limited (ASX:NAB)													
142.80	61.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00
Pendal Group Limited (ASX:PDL)													
157.25	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.99	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
48.02	20.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.60	0.00	0.00	0.00	0.00
Reliance Worldwide Corporation Limited (ASX:RWC)													
81.90	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.92	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
195.75	25.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.91	0.00	0.00	0.00	0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)													
345.43	0.00	60.95	0.00	0.00	0.00	0.00	0.00	0.00	406.38	0.00	0.00	0.00	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)													
190.82	0.61	0.00	0.00	0.00	80.34	0.00	0.00	0.00	111.09	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
201.30	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.58	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
362.02	155.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.17	0.00	0.00	0.00	0.00
Woodside Petroleum Limited (ASX:WPL)													
85.05	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
196.95	84.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.35	0.00	0.00	0.00	0.00
3,969.92	948.27	114.12	0.00	0.00	80.34	74.64	77.54	0.00	4,799.79	0.00	31.88	0.00	45.66

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Managed Funds Market</u>														
Antipodes Global Fund - Long Only (Class P)														
1,260.65	6.63	34.02	0.00	0.00	0.00	0.00	1,231.26	0.00	70.04	0.00	290.88	649.50	290.88	
BlackRock Global Equity Signals Fund (Class D)														
3,202.40	12.75	64.18	0.00	0.00	1.65	0.00	2,318.88	0.00	958.80	0.00	1,159.44	0.00	1,159.44	
Magellan Global Fund														
246.17	0.00	0.00	0.00	0.00	130.65	0.00	115.52	0.00	0.00	0.00	57.76	0.00	57.76	
MFS Global Equity Trust														
2,435.39	0.00	46.40	0.00	0.00	0.00	0.00	2,305.62	0.00	176.17	0.00	1,152.81	0.00	1,152.81	
Orbis Global Equity Fund (Australian Registered) Retail Class														
646.94	3.13	28.00	0.00	0.00	0.00	0.00	600.06	0.00	78.01	0.00	300.03	0.00	300.03	
Pengana Emerging Companies Fund														
1,684.08	110.79	0.00	0.00	0.00	0.11	0.00	1,683.84	0.00	110.92	0.00	841.92	0.00	841.92	
RARE Infrastructure Value Fund - Unhedged														
722.73	0.13	39.50	0.00	0.00	0.00	0.00	573.31	0.00	189.05	0.00	279.87	13.57	279.87	
Resolution Capital Global Property Securities Fund														
164.25	0.00	25.29	0.00	0.00	1.46	0.00	0.00	0.00	188.08	0.00	0.00	0.00	0.00	
T. Rowe Price Global Equity Fund														
3,663.47	0.00	10.89	0.00	0.00	0.00	0.00	3,663.46	0.00	10.90	0.00	959.34	1,744.78	959.34	
WaveStone Dynamic Australian Equity Fund														
82.30	2.85	0.00	0.00	0.00	0.00	0.00	82.30	0.00	2.85	0.00	41.15	0.00	41.15	
14,108.38	136.28	248.28	0.00	0.00	133.87	0.00	12,574.25	0.00	1,784.82	0.00	5,083.20	2,407.85	5,083.20	
18,271.38	1,084.55	362.40	0.00	0.00	214.21	74.64	12,651.79	0.00	6,777.69	0.00	5,115.08	2,407.85	5,128.86	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

O & S Samarski Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Goodman Group - Stapled Securities Fully Paid (ASX:GMG)																
168.00	5.40	0.00	0.00	0.00	0.00	74.64	0.00	28.08	0.00	23.05	36.83	0.00	0.00	0.00	168.00	5.40
Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)																
315.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.16	53.17	8.83	8.83	0.00	0.00	0.00	368.99	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)																
190.82	110.48	0.61	0.00	80.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.34)	190.82	111.09
674.64	115.88	0.61	0.00	80.34	0.00	74.64	0.00	326.24	53.17	31.88	45.66	0.00	0.00	(80.34)	727.81	116.49
<u>Managed Funds Market</u>																
BlackRock Global Equity Signals Fund (Class D)																
3,202.40	478.12	12.75	0.00	1.65	0.00	0.00	0.00	403.75	64.18	1,159.44	1,159.44	0.00	0.00	(1.65)	3,266.58	490.87
T. Rowe Price Global Equity Fund																
3,663.47	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.89	959.34	959.34	0.00	1,744.78	0.00	3,674.36	0.01
Orbis Global Equity Fund (Australian Registered) Retail Class																
646.94	1.95	3.13	0.00	0.00	0.00	0.00	0.00	44.93	28.00	300.03	300.03	0.00	0.00	0.00	674.94	5.08
WaveStone Dynamic Australian Equity Fund																
82.30	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.15	41.15	0.00	0.00	0.00	82.30	2.85
Magellan Global Fund																
246.17	0.00	0.00	0.00	130.65	0.00	0.00	0.00	0.00	0.00	57.76	57.76	0.00	0.00	(130.65)	246.17	0.00
MFS Global Equity Trust																
2,435.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.77	46.40	1,152.81	1,152.81	0.00	0.00	0.00	2,481.79	0.00
Pengana Emerging Companies Fund																
1,684.08	0.13	110.79	0.00	0.11	0.00	0.00	0.00	0.00	0.00	841.92	841.92	0.00	0.00	(0.11)	1,684.08	110.92
RARE Infrastructure Value Fund - Unhedged																
722.73	4.45	0.13	0.00	0.00	0.00	0.00	0.00	144.97	39.50	279.87	279.87	0.00	13.57	0.00	762.23	4.58
Resolution Capital Global Property Securities Fund																
164.25	6.58	0.00	0.00	1.46	0.00	0.00	0.00	156.21	25.29	0.00	0.00	0.00	0.00	(1.46)	189.54	6.58
Antipodes Global Fund - Long Only (Class P)																
1,260.65	0.33	6.63	0.00	0.00	0.00	0.00	0.00	29.06	34.02	290.88	290.88	0.00	649.50	0.00	1,294.67	6.96
14,108.38	491.57	136.28	0.00	133.87	0.00	0.00	0.00	908.69	248.28	5,083.20	5,083.20	0.00	2,407.85	(133.87)	14,356.66	627.85
14,783.02	607.45	136.89	0.00	214.21	0.00	74.64	0.00	1,234.93	301.45	5,115.08	5,128.86	0.00	2,407.85	(214.21)	15,084.47	744.34

O & S Samarski Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	607.45	-		214.21	-	74.64	1,234.93	301.45	5,115.08	5,128.86	-	2,407.85	15,084.47	-
Gross Tax Distribution	607.45	136.89		-	-	-	-	-	-	-	-	-	-	744.34
Net Foreign Income	-	-		-	-	-	1,234.93	301.45	-	-	-	-	-	1,536.38
Net Distributed Capital Gain	-	-		-	-	-	-	-	10,230.16	N/A	-	2,407.85	-	12,638.01