

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

Brenda Wishey

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									
NAB.BANK: National Australia Bank Limited 399									
31/07/2020	Interest	0.06	0.00						
31/08/2020	Interest	0.08	0.00						
30/09/2020	Interest	0.02	0.00						
30/10/2020	Interest	0.09	0.00						
30/11/2020	Interest	0.08	0.00						
31/12/2020	Interest	0.12	0.00						
29/01/2021	Interest	0.11	0.00						
26/02/2021	Interest	0.07	0.00						
31/03/2021	Interest	0.04	0.00						
30/04/2021	Interest	0.04	0.00						
31/05/2021	Interest	0.07	0.00						
30/06/2021	Interest	0.09	0.00						
		0.87	0.00						
NAB.TRADE: National Australia Bank Limited 924									
31/07/2020	Interest	0.31	0.00						
31/08/2020	Interest	0.29	0.00						
30/09/2020	Interest	0.32	0.00						
30/10/2020	Interest	0.30	0.00						
30/11/2020	Interest	0.29	0.00						
31/12/2020	Interest	0.33	0.00						
29/01/2021	Interest	0.29	0.00						
26/02/2021	Interest	0.28	0.00						
30/03/2021	Interest	0.33	0.00						
30/04/2021	Interest	0.30	0.00						
31/05/2021	Interest	0.29	0.00						
30/06/2021	Interest	0.32	0.00						
		3.65	0.00						
Total		4.52	0.00						
Managed Investments									
AAP0104AU: Ausbil Australian Emerging Leaders Fund									
31/12/2020	Distribution	853.27	0.00	* E1a	35,625	53	0.0241	858.78	0.00
30/06/2021	Distribution	23,843.19	0.00		35,319	0	0.6751	23,843.19	0.00
		24,696.46	0.00					24,701.97	0.00
MLC0262AU: MLC Wholesale Australian Share Fund									
27/12/2020	Distribution	619.26	0.00		93,827	0	0.0066	619.26	0.00
28/03/2021	Distribution	65.82	0.00		94,032	0	0.0007	65.82	0.00
30/06/2021	Distribution	12,274.83	0.00		93,701	0	0.1310	12,274.83	0.00
		12,959.91	0.00					12,959.91	0.00
MLC0265AU: MLC Wholesale Horizon 5 Growth Portfolio									
27/09/2020	Distribution	145.35	0.00		48,449	0	0.0030	145.35	0.00
27/12/2020	Distribution	116.00	0.00		48,335	0	0.0024	116.00	0.00
30/06/2021	Distribution	3,033.98	0.00		48,006	0	0.0632	3,033.98	0.00
		3,295.33	0.00					3,295.33	0.00
PER0049AU: Perpetual Wholesale Australian Fund									
31/12/2020	Distribution	631.87	0.00	* E1a	80,757	120	0.0079	635.67	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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30/06/2021	Distribution	1,101.88	0.00	* E1a	80,067	0	0.0138	1,101.91	0.00
		1,733.75	0.00					1,737.58	0.00
PLA0002AU: Platinum International Fund									
30/06/2021	Distribution	4,850.74	0.00		75,721	0	0.0641	4,850.74	0.00
		4,850.74	0.00					4,850.74	0.00
PLA0004AU: Platinum Asset Management Asia Fund									
30/06/2021	Distribution	11,467.10	0.00		21,268	0	0.5392	11,467.10	0.00
		11,467.10	0.00					11,467.10	0.00
Total		59,003.29	0.00					59,012.63	0.00
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
30/09/2020	Dividend	287.50	123.21		1,150	0	0.2500	287.50	123.21
16/12/2020	Dividend	402.50	172.50		1,150	0	0.3500	402.50	172.50
		690.00	295.71					690.00	295.71
CBA: Commonwealth Bank of Australia (ASX:CBA)									
30/09/2020	Dividend	1,470.00	630.00		1,500	0	0.9800	1,470.00	630.00
30/03/2021	Dividend	2,250.00	964.29		1,500	0	1.5000	2,250.00	964.29
		3,720.00	1,594.29					3,720.00	1,594.29
NAB1: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	900.00	385.71		3,000	0	0.3000	900.00	385.71
10/12/2020	Dividend	900.00	385.71		3,000	0	0.3000	900.00	385.71
		1,800.00	771.42					1,800.00	771.42
WBC: Westpac Banking Corporation (ASX:WBC)									
18/12/2020	Dividend	620.00	265.71		2,000	0	0.3100	620.00	265.71
25/06/2021	Dividend	1,160.00	497.14		2,000	0	0.5800	1,160.00	497.14
		1,780.00	762.85					1,780.00	762.85
Total		7,990.00	3,424.27					7,990.00	3,424.27

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