

PJSN SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

| | | Ledger Data | | | ASX & UUT Data | | | | | | |
|----------------------------------|--|------------------|---------------|-----------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
| | | Transaction Date | Income Amount | Franking Credit | Date Payable | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| Reconciled | | | | | | | | | | | |
| Managed Investments (Australian) | | | | | | | | | | | |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 05/10/2021 | 56.77 | | 30/09/2021 | 30/09/2021 | 29,527.56 | 29,527.56 | 0.0019 | 56.75 | |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | | | | 31/12/2021 | 31/12/2021 | 29,527.56 | 29,527.56 | 0.0005 | 14.68 | |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 06/01/2022 | 14.67 | | | | | | | | |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 30/06/2022 | 79.03 | | 30/06/2022 | 30/06/2022 | 29,527.56 | 29,527.56 | 0.0027 | 79.02 | |
| FSF5774AU | Baillie Gifford Long Term Global Growth Fund - Class A | 20/12/2021 | 360.79 | | 16/12/2021 | 16/12/2021 | 37,582.21 | 37,582.21 | 0.0096 | 360.79 | |
| FSF5774AU | Baillie Gifford Long Term Global Growth Fund - Class A | 30/06/2022 | 75.16 | | 30/06/2022 | 30/06/2022 | 37,582.21 | 37,582.21 | 0.0020 | 75.16 | |
| IOF0046AU | Janus Henderson Aust Fixed Interest Fund | | | | 30/09/2021 | 30/09/2021 | 136,232.15 | 136,232.15 | 0.0021 | 284.79 | |
| IOF0046AU | Janus Henderson Aust Fixed Interest Fund | 08/10/2021 | 284.79 | | | | | | | | |
| MAQ0464AU | Arrowstreet Global Equity Fund | 30/06/2022 | 2,718.69 | | 30/06/2022 | 30/06/2022 | 43,519.89 | 43,519.89 | 0.0625 | 2,718.69 | |
| MIA0001AU | MFS Global Equity Trust | 30/06/2022 | 29,726.73 | | 30/06/2022 | 30/06/2022 | 135,210.00 | 135,210.00 | 0.2199 | 29,726.73 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 30/09/2021 | 30/09/2021 | 134,928.90 | 134,928.90 | 0.0033 | 445.17 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 15/10/2021 | 445.17 | | | | | | | | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 31/12/2021 | 31/12/2021 | 134,928.90 | 134,928.90 | 0.0018 | 246.89 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 12/01/2022 | 246.89 | | | | | | | | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 31/03/2022 | 31/03/2022 | 134,928.90 | 134,928.90 | 0.0011 | 153.81 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 11/04/2022 | 153.81 | | | | | | | | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 30/06/2022 | 67.46 | | 30/06/2022 | 30/06/2022 | 134,928.90 | 134,928.90 | 0.0005 | 67.46 | |
| PLA0001AU | Platinum European Fund | 30/06/2022 | 23,690.46 | | 30/06/2022 | 30/06/2022 | 59,684.83 | 59,684.83 | 0.3969 | 23,690.46 | |

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| PLA0002AU | Platinum International Fund | 30/06/2022 | 23,852.22 | 5.87 | 30/06/2022 | 30/06/2022 | 104,826.94 | 104,826.94 | 0.2275 | 23,852.22 | |
| BFL0001AU | Bennelong Australian Equities Fund | | | | 31/12/2021 | 31/12/2021 | 11,920.37 | 11,920.37 | 0.0108 | 128.61 | |
| BFL0001AU | Bennelong Australian Equities Fund | 10/01/2022 | 128.60 | | | | | | | | |
| BFL0001AU | Bennelong Australian Equities Fund | 30/06/2022 | 1,216.83 | 364.97 | | | | | | | |
| BFL0001AU | Bennelong Australian Equities Fund | | | | 15/07/2022 | 30/06/2022 | 11,920.37 | 11,920.37 | 0.1021 | 1,216.83 | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | | | | 31/12/2021 | 31/12/2021 | 75,191.84 | 75,191.84 | 0.0053 | 395.51 | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 10/01/2022 | 395.48 | | | | | | | | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 30/06/2022 | 9,344.71 | 2,279.35 | | | | | | | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | | | | 15/07/2022 | 30/06/2022 | 83,076.41 | 83,076.41 | 0.1125 | 9,344.68 | |
| BNT0101AU | Hyperion Small Growth Companies Fund | 30/06/2022 | 24,041.56 | 780.58 | 01/07/2022 | 30/06/2022 | 67,206.78 | 67,206.78 | 0.3577 | 24,041.55 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | | | | 21/07/2022 | 30/06/2022 | 128,627.33 | 128,627.33 | 0.0427 | 5,494.57 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 14/10/2021 | 1,632.87 | | 14/10/2021 | 30/09/2021 | 128,627.33 | 128,627.33 | 0.0127 | 1,632.92 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 18/01/2022 | 1,665.24 | | 18/01/2022 | 31/12/2021 | 128,627.33 | 128,627.33 | 0.0129 | 1,665.24 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 14/04/2022 | 2,421.82 | | 14/04/2022 | 31/03/2022 | 128,627.33 | 128,627.33 | 0.0188 | 2,421.82 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 30/06/2022 | 5,494.57 | 982.17 | | | | | | | |
| CRM0018AU | Cromwell Direct Property Fund | 10/08/2021 | 1,205.25 | | 12/08/2021 | 31/07/2021 | 199,489.31 | 199,489.31 | 0.0060 | 1,205.25 | |
| CRM0018AU | Cromwell Direct Property Fund | 10/09/2021 | 1,205.25 | | 12/09/2021 | 31/08/2021 | 199,489.31 | 199,489.31 | 0.0060 | 1,205.25 | |
| CRM0018AU | Cromwell Direct Property Fund | 12/10/2021 | 1,205.25 | | 12/10/2021 | 30/09/2021 | 199,489.31 | 199,489.31 | 0.0060 | 1,205.25 | |
| CRM0018AU | Cromwell Direct Property Fund | 11/11/2021 | 1,205.25 | | 12/11/2021 | 31/10/2021 | 199,489.31 | 199,489.31 | 0.0060 | 1,205.25 | |
| CRM0018AU | Cromwell Direct Property Fund | 10/12/2021 | 1,205.25 | | 12/12/2021 | 30/11/2021 | 199,489.31 | 199,489.31 | 0.0060 | 1,205.25 | |

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| | | Transaction Date | Income Amount | Franking Credit | Date Payable | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| CRM0018AU | Cromwell Direct Property Fund | 12/01/2022 | 1,339.63 | | 12/01/2022 | 31/12/2021 | 221,731.30 | 221,731.30 | 0.0060 | 1,339.63 | |
| CRM0018AU | Cromwell Direct Property Fund | 16/02/2022 | 1,339.63 | | 12/02/2022 | 31/01/2022 | 221,731.30 | 221,731.30 | 0.0060 | 1,339.63 | |
| CRM0018AU | Cromwell Direct Property Fund | 11/03/2022 | 1,339.63 | | 12/03/2022 | 28/02/2022 | 221,731.30 | 221,731.30 | 0.0060 | 1,339.63 | |
| CRM0018AU | Cromwell Direct Property Fund | 12/04/2022 | 1,339.63 | | 12/04/2022 | 31/03/2022 | 221,731.30 | 221,731.30 | 0.0060 | 1,339.63 | |
| CRM0018AU | Cromwell Direct Property Fund | 11/05/2022 | 1,339.63 | | 11/05/2022 | 30/04/2022 | 221,731.30 | 221,731.30 | 0.0060 | 1,339.63 | |
| CRM0018AU | Cromwell Direct Property Fund | 10/06/2022 | 1,339.63 | | 11/06/2022 | 31/05/2022 | 221,731.30 | 221,731.30 | 0.0060 | 1,339.63 | |
| CRM0018AU | Cromwell Direct Property Fund | 30/06/2022 | 4,149.18 | | 30/06/2022 | 30/06/2022 | 221,731.30 | 221,731.30 | 0.0187 | 4,149.18 | |
| ETL0060AU | Allan Gray Australian Equity Fund - Class A | 30/06/2022 | 11,414.27 | 1,735.31 | | | | | | | |
| ETL0060AU | Allan Gray Australian Equity Fund - Class A | | | | 14/07/2022 | 30/06/2022 | 82,334.93 | 82,334.93 | 0.1386 | 11,414.26 | |
| FID0008AU | Fidelity Australian Equities Fund | 11/10/2021 | 181.03 | | 11/10/2021 | 30/09/2021 | 8,289.74 | 8,289.74 | 0.0218 | 181.03 | |
| FID0008AU | Fidelity Australian Equities Fund | 11/01/2022 | 4,562.87 | | 11/01/2022 | 31/12/2021 | 8,289.74 | 8,289.74 | 0.5504 | 4,562.87 | |
| FID0008AU | Fidelity Australian Equities Fund | 08/04/2022 | 3,992.80 | | 08/04/2022 | 31/03/2022 | 8,289.74 | 8,289.74 | 0.4817 | 3,992.80 | |
| FID0008AU | Fidelity Australian Equities Fund | 30/06/2022 | 27,863.19 | 6,351.25 | | | | | | | |
| FID0008AU | Fidelity Australian Equities Fund | | | | 18/07/2022 | 30/06/2022 | 8,289.74 | 8,289.74 | 3.3612 | 27,863.19 | |
| MGE0001AU | Magellan Global Fund | 19/01/2022 | 5,334.53 | | 19/01/2022 | 31/12/2021 | 104,598.66 | 104,598.66 | 0.0510 | 5,334.53 | |
| MGE0001AU | Magellan Global Fund | 30/06/2022 | 5,334.53 | | | | | | | | |
| MGE0001AU | Magellan Global Fund | | | | 21/07/2022 | 30/06/2022 | 104,598.66 | 104,598.66 | 0.0510 | 5,334.53 | |
| MGE0002AU | Magellan Infrastructure Fund | 19/01/2022 | 4,706.46 | | 19/01/2022 | 31/12/2021 | 176,934.54 | 176,934.54 | 0.0266 | 4,706.46 | |
| MGE0002AU | Magellan Infrastructure Fund | 30/06/2022 | 4,600.30 | 11.45 | | | | | | | |
| MGE0002AU | Magellan Infrastructure Fund | | | | 21/07/2022 | 30/06/2022 | 176,934.54 | 176,934.54 | 0.0260 | 4,600.30 | |
| OPS0002AU | OC Premium Small Companies Fund | 17/01/2022 | 460.73 | | 17/01/2022 | 31/12/2021 | 30,715.64 | 30,715.64 | 0.0150 | 460.73 | |

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| OPS0002AU | OC Premium Small Companies Fund | 30/06/2022 | 8,716.38 | 898.49 | | | | | | | | |
| OPS0002AU | OC Premium Small Companies Fund | | | | 18/07/2022 | 30/06/2022 | 30,715.64 | 30,715.64 | 0.2838 | 8,716.38 | | |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | | | | 30/09/2021 | 30/09/2021 | 146,177.14 | 146,177.14 | 0.0078 | 1,142.97 | | |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 08/10/2021 | 1,142.97 | | | | | | | | | |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 10/01/2022 | 993.61 | | 12/01/2022 | 31/12/2021 | 146,177.14 | 146,177.14 | 0.0068 | 993.61 | | |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | | | | 31/03/2022 | 31/03/2022 | 146,177.14 | 146,177.14 | 0.0224 | 3,276.04 | | |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 07/04/2022 | 3,276.04 | | | | | | | | | |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 30/06/2022 | 3,626.19 | 70.44 | | | | | | | | |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | | | | 07/07/2022 | 30/06/2022 | 146,177.14 | 146,177.14 | 0.0248 | 3,626.19 | | |
| WHT8435AU | Hyperion Global Growth Companies Fund - Class B units | 30/06/2022 | 0.00 | | | 30/06/2022 | 69,675.02 | 69,675.02 | 0.0000 | 0.00 | | |
| | | | 232,533.43 | 13,479.88 | | | | | | | 6.7620 | 232,533.41 |

Unreconciled

Units in Unlisted Unit Trusts (Australian)

| | | | | | | | | | | | |
|-----------|-----------------------------------|------------|------------|--|------------|------------|------------|------------|--------|------------|--|
| CRM0015AU | Cromwell Ipswich City Heart Trust | | | | 15/07/2021 | 30/06/2021 | 100,000.00 | 100,000.00 | 0.0096 | 958.30 | |
| CRM0015AU | Cromwell Ipswich City Heart Trust | 10/08/2021 | 979.17 | | 10/08/2021 | 31/07/2021 | 100,000.00 | 100,000.00 | 0.0098 | 979.20 | |
| CRM0015AU | Cromwell Ipswich City Heart Trust | 10/09/2021 | 979.17 | | 10/09/2021 | 31/08/2021 | 100,000.00 | 100,000.00 | 0.0098 | 979.20 | |
| CRM0015AU | Cromwell Ipswich City Heart Trust | 08/10/2021 | 979.17 | | 10/10/2021 | 30/09/2021 | 100,000.00 | 100,000.00 | 0.0098 | 979.20 | |
| CRM0015AU | Cromwell Ipswich City Heart Trust | | | | 31/10/2021 | 31/10/2021 | 100,000.00 | 100,000.00 | 0.0098 | 979.17 | |
| CRM0015AU | Cromwell Ipswich City Heart Trust | 10/11/2021 | 175,650.00 | | | | | | | | |
| CRM0015AU | Cromwell Ipswich City Heart Trust | | | | 10/12/2021 | 30/11/2021 | 100,000.00 | 100,000.00 | 1.7576 | 175,760.00 | |

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| CRM0015AU | Cromwell Ipswich City Heart Trust | 10/02/2022 | 1,043.44 | | 10/02/2022 | 31/01/2022 | 100,000.00 | 100,000.00 | 0.0001 | 10.43 | |
| | | | 179,630.95 | | | | | | 1.8065 | 180,645.50 | |
| | | | 412,164.38 | 13,479.88 | | | | | 8.5684 | 413,178.91 | |

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.