

## WARDIES RETIREMENT KITTY

## Investment Income Comparison Report

As at 30 June 2022

| Investment                              | 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* |
| <b>Reconciled</b>                       |  |               |                 |                |                  |               |                  |                       |                  |                     |
| <b>Managed Investments (Australian)</b> |  |               |                 |                |                  |               |                  |                       |                  |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 10/09/2021    | 30.12           | 12/09/2021     | 31/08/2021       | 4,986.04      | 4,986.04         | 0.0060                | 30.12            |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 12/10/2021    | 59.24           | 12/10/2021     | 30/09/2021       | 9,805.22      | 9,805.22         | 0.0060                | 59.24            |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 11/11/2021    | 87.39           | 12/11/2021     | 31/10/2021       | 14,465.23     | 14,465.23        | 0.0060                | 87.39            |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 10/12/2021    | 115.32          | 12/12/2021     | 30/11/2021       | 19,088.01     | 19,088.01        | 0.0060                | 115.32           |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 12/01/2022    | 115.32          | 12/01/2022     | 31/12/2021       | 19,088.01     | 19,088.01        | 0.0060                | 115.32           |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 16/02/2022    | 115.32          | 12/02/2022     | 31/01/2022       | 19,088.01     | 19,088.01        | 0.0060                | 115.32           |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 11/03/2022    | 115.32          | 12/03/2022     | 28/02/2022       | 19,088.01     | 19,088.01        | 0.0060                | 115.32           |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 12/04/2022    | 115.32          | 12/04/2022     | 31/03/2022       | 19,088.01     | 19,088.01        | 0.0060                | 115.32           |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 11/05/2022    | 115.32          | 11/05/2022     | 30/04/2022       | 19,088.01     | 19,088.01        | 0.0060                | 115.32           |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 10/06/2022    | 115.32          | 11/06/2022     | 31/05/2022       | 19,088.01     | 19,088.01        | 0.0060                | 115.32           |                     |
| CRM0018AU                               | Cromwell Direct Property Fund            | 30/06/2022    | 357.19          | 30/06/2022     | 30/06/2022       | 19,088.01     | 19,088.01        | 0.0187                | 357.19           |                     |
| ETL0018AU                               | PIMCO Global Bond Fund - Wsale Class     | 05/10/2021    | 19.10           | 30/09/2021     | 30/09/2021       | 9,934.93      | 9,934.93         | 0.0019                | 19.09            |                     |
| ETL0018AU                               | PIMCO Global Bond Fund - Wsale Class     |               |                 | 31/12/2021     | 31/12/2021       | 19,991.75     | 19,991.75        | 0.0005                | 9.94             |                     |
| ETL0018AU                               | PIMCO Global Bond Fund - Wsale Class     | 06/01/2022    | 9.93            |                |                  |               |                  |                       |                  |                     |
| ETL0018AU                               | PIMCO Global Bond Fund - Wsale Class     | 30/06/2022    | 53.50           | 30/06/2022     | 30/06/2022       | 19,991.75     | 19,991.75        | 0.0027                | 53.50            |                     |
| IOF0046AU                               | Janus Henderson Aust Fixed Interest Fund |               |                 | 30/09/2021     | 30/09/2021       | 9,764.68      | 9,764.68         | 0.0021                | 20.41            |                     |
| IOF0046AU                               | Janus Henderson Aust Fixed Interest Fund | 08/10/2021    | 20.41           |                |                  |               |                  |                       |                  |                     |
| MAQ0464AU                               | Arrowstreet Global Equity Fund           | 30/06/2022    | 1,231.49        | 30/06/2022     | 30/06/2022       | 19,713.26     | 19,713.26        | 0.0625                | 1,231.49         |                     |
| MIA0001AU                               | MFS Global Equity Trust                  | 30/06/2022    | 2,435.42        | 30/06/2022     | 30/06/2022       | 11,077.35     | 11,077.35        | 0.2199                | 2,435.42         |                     |
| PER0260AU                               | Perpetual's Wsale Div Income Fund        |               |                 | 30/09/2021     | 30/09/2021       | 10,261.95     | 10,261.95        | 0.0033                | 33.86            |                     |

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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* |
| PER0260AU  | Perpetual's Wsale Div Income Fund         | 15/10/2021       | 33.86         |                 |                |                  |               |                  |                       |                  |                     |
| PER0260AU  | Perpetual's Wsale Div Income Fund         |                  |               |                 | 31/12/2021     | 31/12/2021       | 20,554.16     | 20,554.16        | 0.0018                | 37.61            |                     |
| PER0260AU  | Perpetual's Wsale Div Income Fund         | 12/01/2022       | 37.61         |                 |                |                  |               |                  |                       |                  |                     |
| PER0260AU  | Perpetual's Wsale Div Income Fund         |                  |               |                 | 31/03/2022     | 31/03/2022       | 20,554.16     | 20,554.16        | 0.0011                | 23.43            |                     |
| PER0260AU  | Perpetual's Wsale Div Income Fund         | 11/04/2022       | 23.43         |                 |                |                  |               |                  |                       |                  |                     |
| PER0260AU  | Perpetual's Wsale Div Income Fund         | 30/06/2022       | 10.28         |                 | 30/06/2022     | 30/06/2022       | 20,554.16     | 20,554.16        | 0.0005                | 10.28            |                     |
| PLA0002AU  | Platinum International Fund               | 30/06/2022       | 2,436.46      | 0.60            | 30/06/2022     | 30/06/2022       | 10,707.88     | 10,707.88        | 0.2275                | 2,436.46         |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  |                  |               |                 | 30/09/2021     | 30/09/2021       | 8,347.97      | 8,347.97         | 0.0053                | 44.38            |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  | 06/10/2021       | 44.38         |                 |                |                  |               |                  |                       |                  |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  |                  |               |                 | 31/12/2021     | 31/12/2021       | 16,994.03     | 16,994.03        | 0.0052                | 88.23            |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  | 07/01/2022       | 88.23         |                 |                |                  |               |                  |                       |                  |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  | 06/04/2022       | 82.12         |                 | 06/04/2022     | 31/03/2022       | 16,994.03     | 16,994.03        | 0.0048                | 82.12            |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  | 30/06/2022       | 78.22         |                 | 30/06/2022     | 30/06/2022       | 16,994.03     | 16,994.03        | 0.0046                | 78.22            |                     |
| BFL0002AU  | Bennelong Concentrated Aust Equity Fund   |                  |               |                 | 31/12/2021     | 31/12/2021       | 7,943.54      | 7,943.54         | 0.0053                | 41.78            |                     |
| BFL0002AU  | Bennelong Concentrated Aust Equity Fund   | 10/01/2022       | 41.78         |                 |                |                  |               |                  |                       |                  |                     |
| BFL0002AU  | Bennelong Concentrated Aust Equity Fund   | 30/06/2022       | 1,036.94      | 252.44          |                |                  |               |                  |                       |                  |                     |
| BFL0002AU  | Bennelong Concentrated Aust Equity Fund   |                  |               |                 | 15/07/2022     | 30/06/2022       | 9,218.62      | 9,218.62         | 0.1125                | 1,036.94         |                     |
| BNT0101AU  | Hyperion Small Growth Companies Fund      | 30/06/2022       | 1,884.46      | 61.18           | 01/07/2022     | 30/06/2022       | 5,267.89      | 5,267.89         | 0.3577                | 1,884.46         |                     |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund | 14/10/2021       | 106.55        |                 | 14/10/2021     | 30/09/2021       | 8,393.16      | 8,393.16         | 0.0127                | 106.55           |                     |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund | 18/01/2022       | 215.84        |                 | 18/01/2022     | 31/12/2021       | 16,672.05     | 16,672.05        | 0.0129                | 215.84           |                     |

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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* |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund             | 14/04/2022       | 313.90        |                 | 14/04/2022     | 31/03/2022       | 16,672.05     | 16,672.05        | 0.0188                | 313.90           |                     |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund             | 30/06/2022       | 712.18        | 118.09          |                |                  |               |                  |                       |                  |                     |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund             |                  |               |                 | 21/07/2022     | 30/06/2022       | 16,672.05     | 16,672.05        | 0.0427                | 712.18           |                     |
| ETL0060AU  | Allan Gray Aust Equity Fund - Class A                 | 30/06/2022       | 2,095.30      | 318.55          |                |                  |               |                  |                       |                  |                     |
| ETL0060AU  | Allan Gray Aust Equity Fund - Class A                 |                  |               |                 | 14/07/2022     | 30/06/2022       | 15,114.08     | 15,114.08        | 0.1386                | 2,095.30         |                     |
| FID0008AU  | Fidelity Aust Equities Fund                           | 11/10/2021       | 6.61          |                 | 11/10/2021     | 30/09/2021       | 302.49        | 302.49           | 0.0218                | 6.61             |                     |
| FID0008AU  | Fidelity Aust Equities Fund                           | 11/01/2022       | 333.95        |                 | 11/01/2022     | 31/12/2021       | 606.71        | 606.71           | 0.5504                | 333.95           |                     |
| FID0008AU  | Fidelity Aust Equities Fund                           | 08/04/2022       | 292.22        |                 | 08/04/2022     | 31/03/2022       | 606.71        | 606.71           | 0.4817                | 292.22           |                     |
| FID0008AU  | Fidelity Aust Equities Fund                           | 30/06/2022       | 2,039.25      | 463.69          |                |                  |               |                  |                       |                  |                     |
| FID0008AU  | Fidelity Aust Equities Fund                           |                  |               |                 | 18/07/2022     | 30/06/2022       | 606.71        | 606.71           | 3.3612                | 2,039.25         |                     |
| MGE0001AU  | Magellan Global Fund                                  | 19/01/2022       | 459.48        |                 | 19/01/2022     | 31/12/2021       | 9,009.42      | 9,009.42         | 0.0510                | 459.48           |                     |
| MGE0001AU  | Magellan Global Fund                                  | 30/06/2022       | 459.48        |                 |                |                  |               |                  |                       |                  |                     |
| MGE0001AU  | Magellan Global Fund                                  |                  |               |                 | 21/07/2022     | 30/06/2022       | 9,009.42      | 9,009.42         | 0.0510                | 459.48           |                     |
| MGE0002AU  | Magellan Infrastructure Fund                          | 19/01/2022       | 495.83        |                 | 19/01/2022     | 31/12/2021       | 18,640.41     | 18,640.41        | 0.0266                | 495.83           |                     |
| MGE0002AU  | Magellan Infrastructure Fund                          | 30/06/2022       | 484.65        | 1.21            |                |                  |               |                  |                       |                  |                     |
| MGE0002AU  | Magellan Infrastructure Fund                          |                  |               |                 | 21/07/2022     | 30/06/2022       | 18,640.41     | 18,640.41        | 0.0260                | 484.65           |                     |
| OPS0002AU  | OC Premium Small Companies Fund                       | 17/01/2022       | 85.40         |                 | 17/01/2022     | 31/12/2021       | 5,693.47      | 5,693.47         | 0.0150                | 85.40            |                     |
| OPS0002AU  | OC Premium Small Companies Fund                       | 30/06/2022       | 1,615.67      | 166.54          |                |                  |               |                  |                       |                  |                     |
| OPS0002AU  | OC Premium Small Companies Fund                       |                  |               |                 | 18/07/2022     | 30/06/2022       | 5,693.47      | 5,693.47         | 0.2838                | 1,615.67         |                     |
| WHT8435AU  | Hyperion Global Growth Companies Fund - Class B units | 30/06/2022       | 0.00          |                 |                | 30/06/2022       | 6,504.08      | 6,504.08         | 0.0000                | 0.00             |                     |
|            |   |                  | 20,625.11     | 1,382.30        |                |                  |               |                  |                       |                  |                     |

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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* |           |
| Unreconciled                     |                         |                  |               |                 |                |                  |               |                  |                       |                  |                     |           |
| Managed Investments (Australian) |                         |                  |               |                 |                |                  |               |                  |                       |                  |                     |           |
| HOW0098AU                        | Ardea Real Outcome Fund |                  |               |                 | 30/09/2021     | 30/09/2021       | 10,570.86     | 10,570.86        | 0.0075                | 79.28            |                     |           |
| HOW0098AU                        | Ardea Real Outcome Fund | 13/10/2021       | 79.39         |                 |                |                  |               |                  |                       |                  |                     |           |
| HOW0098AU                        | Ardea Real Outcome Fund |                  |               |                 | 31/12/2021     | 31/12/2021       | 21,276.45     | 21,276.45        | 0.0045                | 95.74            |                     |           |
| HOW0098AU                        | Ardea Real Outcome Fund | 12/01/2022       | 96.79         |                 |                |                  |               |                  |                       |                  |                     |           |
| HOW0098AU                        | Ardea Real Outcome Fund |                  |               |                 | 31/03/2022     | 31/03/2022       | 21,276.45     | 21,276.45        | 0.0045                | 95.74            |                     |           |
| HOW0098AU                        | Ardea Real Outcome Fund | 12/04/2022       | 95.84         |                 |                |                  |               |                  |                       |                  |                     |           |
| HOW0098AU                        | Ardea Real Outcome Fund | 30/06/2022       | 1,201.47      |                 | 30/06/2022     | 30/06/2022       | 21,276.45     | 21,276.45        | 0.0564                | 1,199.99         |                     |           |
|                                  |                         |                  | 1,473.49      |                 |                |                  |               |                  |                       |                  | 0.0729              | 1,470.76  |
|                                  |                         |                  | 22,098.60     | 1,382.30        |                |                  |               |                  |                       |                  | 6.2655              | 22,095.93 |

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