

## JENKINS DREAM RETIREMENT FUND

## Investment Income Comparison Report

As at 30 June 2021

|                                  |  | 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) |  |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| BNT0101AU                        | Hyperion Small Growth Companies Fund     | 08/04/2021       | 0.58          |                 | 07/04/2021     | 31/03/2021       | 3,471.42      | 3,471.42         | 0.0002                | 0.58             |                     |
| BNT0101AU                        | Hyperion Small Growth Companies Fund     | 30/06/2021       | 1,506.44      | 0.08            | 30/06/2021     | 30/06/2021       | 3,471.42      | 3,471.42         | 0.4340                | 1,506.44         |                     |
| ETL0018AU                        | PIMCO Global Bond Fund - Wsale Class     |                  |               |                 | 31/12/2020     | 31/12/2020       | 21,558.06     | 21,558.06        | 0.0151                | 326.02           |                     |
| ETL0018AU                        | PIMCO Global Bond Fund - Wsale Class     | 06/01/2021       | 326.02        |                 |                |                  |               |                  |                       |                  |                     |
| ETL0018AU                        | PIMCO Global Bond Fund - Wsale Class     |                  |               |                 | 31/03/2021     | 31/03/2021       | 21,558.06     | 21,558.06        | 0.0005                | 10.93            |                     |
| ETL0018AU                        | PIMCO Global Bond Fund - Wsale Class     | 07/04/2021       | 10.92         |                 |                |                  |               |                  |                       |                  |                     |
| ETL0018AU                        | PIMCO Global Bond Fund - Wsale Class     | 30/06/2021       | 27.74         |                 | 30/06/2021     | 30/06/2021       | 21,558.06     | 21,558.06        | 0.0013                | 27.75            |                     |
| FID0008AU                        | Fidelity Australian Equities Fund        |                  |               |                 | 31/03/2021     | 31/03/2021       | 451.37        | 451.37           | 0.0509                | 22.98            |                     |
| FID0008AU                        | Fidelity Australian Equities Fund        | 12/04/2021       | 22.98         |                 |                |                  |               |                  |                       |                  |                     |
| FID0008AU                        | Fidelity Australian Equities Fund        | 30/06/2021       | 627.07        | 96.05           | 30/06/2021     | 30/06/2021       | 451.37        | 451.37           | 1.3893                | 627.07           |                     |
| IOF0046AU                        | Janus Henderson Aust Fixed Interest Fund |                  |               |                 | 31/12/2020     | 31/12/2020       | 20,823.47     | 20,823.47        | 0.0048                | 100.54           |                     |
| IOF0046AU                        | Janus Henderson Aust Fixed Interest Fund | 08/01/2021       | 100.54        |                 |                |                  |               |                  |                       |                  |                     |
| IOF0046AU                        | Janus Henderson Aust Fixed Interest Fund |                  |               |                 | 31/03/2021     | 31/03/2021       | 20,823.47     | 20,823.47        | 0.0053                | 110.58           |                     |
| IOF0046AU                        | Janus Henderson Aust Fixed Interest Fund | 09/04/2021       | 110.58        |                 |                |                  |               |                  |                       |                  |                     |
| IOF0046AU                        | Janus Henderson Aust Fixed Interest Fund | 30/06/2021       | 417.91        |                 | 30/06/2021     | 30/06/2021       | 20,823.47     | 20,823.47        | 0.0201                | 417.91           |                     |
| MGE0001AU                        | Magellan Global Fund                     | 30/06/2021       | 361.52        |                 | 30/06/2021     | 30/06/2021       | 7,088.57      | 7,088.57         | 0.0510                | 361.52           |                     |
| MIA0001AU                        | MFS Global Equity Trust                  | 30/06/2021       | 1,986.27      |                 | 30/06/2021     | 30/06/2021       | 7,519.86      | 7,519.86         | 0.2641                | 1,986.27         |                     |
| PER0260AU                        | Perpetual Wsale Diversified Income Fund  |                  |               |                 | 31/12/2020     | 31/12/2020       | 22,380.47     | 22,380.47        | 0.0122                | 272.05           |                     |
| PER0260AU                        | Perpetual Wsale Diversified Income Fund  | 11/01/2021       | 272.05        |                 |                |                  |               |                  |                       |                  |                     |

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| PER0260AU  | Perpetual Wsale Diversified Income Fund   |                  |               |                 | 31/03/2021     | 31/03/2021       | 22,380.47     | 22,380.47        | 0.0077                | 173.42           |                     |
| PER0260AU  | Perpetual Wsale Diversified Income Fund   | 14/04/2021       | 173.42        |                 |                |                  |               |                  |                       |                  |                     |
| PER0260AU  | Perpetual Wsale Diversified Income Fund   | 30/06/2021       | 312.08        |                 | 30/06/2021     | 30/06/2021       | 22,380.47     | 22,380.47        | 0.0139                | 312.08           |                     |
| PLA0002AU  | Platinum International Fund               | 30/06/2021       | 493.92        |                 | 30/06/2021     | 30/06/2021       | 7,710.10      | 7,710.10         | 0.0641                | 493.92           |                     |
| BFL0002AU  | Bennelong Concentrated Aust Equity Fund   | 30/06/2021       | 910.71        | 78.33           |                |                  |               |                  |                       |                  |                     |
| BFL0002AU  | Bennelong Concentrated Aust Equity Fund   |                  |               |                 | 15/07/2021     | 30/06/2021       | 7,049.70      | 7,049.70         | 0.1292                | 910.71           |                     |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund | 15/01/2021       | 160.49        | 22.36           | 15/01/2021     | 31/12/2020       | 13,185.00     | 13,185.00        | 0.0122                | 160.49           |                     |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund | 14/04/2021       | 137.45        |                 | 15/04/2021     | 31/03/2021       | 13,185.00     | 13,185.00        | 0.0104                | 137.45           |                     |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund | 30/06/2021       | 200.39        | 47.07           |                |                  |               |                  |                       |                  |                     |
| CRM0008AU  | Cromwell Phoenix Property Securities Fund |                  |               |                 | 16/07/2021     | 30/06/2021       | 13,185.00     | 13,185.00        | 0.0152                | 200.39           |                     |
| MGE0002AU  | Magellan Infrastructure Fund              | 15/01/2021       | 378.46        |                 | 15/01/2021     | 31/12/2020       | 13,965.40     | 13,965.40        | 0.0271                | 378.46           |                     |
| MGE0002AU  | Magellan Infrastructure Fund              | 30/06/2021       | 378.46        | 3.24            |                |                  |               |                  |                       |                  |                     |
| MGE0002AU  | Magellan Infrastructure Fund              |                  |               |                 | 21/07/2021     | 30/06/2021       | 13,965.40     | 13,965.40        | 0.0271                | 378.46           |                     |
| OPS0002AU  | OC Premium Small Companies Fund           | 15/01/2021       | 63.46         | 6.22            | 15/01/2021     | 31/12/2020       | 4,230.34      | 4,230.34         | 0.0150                | 63.46            |                     |
| OPS0002AU  | OC Premium Small Companies Fund           | 30/06/2021       | 919.88        | 90.23           |                |                  |               |                  |                       |                  |                     |
| OPS0002AU  | OC Premium Small Companies Fund           |                  |               |                 | 16/07/2021     | 30/06/2021       | 4,230.34      | 4,230.34         | 0.2174                | 919.88           |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  |                  |               |                 | 31/12/2020     | 31/12/2020       | 18,242.12     | 18,242.12        | 0.0054                | 99.13            |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  | 07/01/2021       | 99.13         | 0.21            |                |                  |               |                  |                       |                  |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  |                  |               |                 | 31/03/2021     | 31/03/2021       | 18,242.12     | 18,242.12        | 0.0053                | 95.96            |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class  | 08/04/2021       | 95.96         |                 |                |                  |               |                  |                       |                  |                     |

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| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class | 30/06/2021       | 97.27         | 0.64            |                |                  |               |                  |                       |                  |                     |
| SCH0028AU  | Schroder Fixed Income Fund - Wsale Class |                  |               |                 | 07/07/2021     | 30/06/2021       | 18,242.12     | 18,242.12        | 0.0053                | 97.27            |                     |
|            |  |                  | 10,191.70     | 344.43          |                |                  |               |                  | 2.8041                | 10,191.69        |                     |
|            |  |                  | 10,191.70     | 344.43          |                |                  |               |                  | 2.8041                | 10,191.69        |                     |

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