

THE HARRISON SUPERANNUATION 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                              |                                    |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| Shares in Listed Companies (Australian) |                                    |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| AWC.AX                                  | Alumina Limited                    | 25/09/2020       | 75.89         | 32.52           | 25/09/2020     | 31/08/2020       | 2,000.00      | 2,000.00         | 0.0379                | 75.89            | 32.52               |
| AWC.AX                                  | Alumina Limited                    | 16/03/2021       | 75.15         | 32.21           | 16/03/2021     | 26/02/2021       | 2,000.00      | 2,000.00         | 0.0376                | 75.15            | 32.21               |
| CSL.AX                                  | CSL Limited                        |                  |               |                 | 01/04/2021     | 04/03/2021       | 100.00        | 100.00           | 1.3491                | 134.91           | 0.00                |
| CSL.AX                                  | CSL Limited                        | 24/05/2021       | 134.91        |                 |                |                  |               |                  |                       |                  |                     |
| CWY.AX                                  | Cleanaway Waste Management Limited | 06/10/2020       | 105.00        | 45.00           | 06/10/2020     | 11/09/2020       | 5,000.00      | 5,000.00         | 0.0210                | 105.00           | 45.00               |
| CWY.AX                                  | Cleanaway Waste Management Limited | 07/04/2021       | 112.50        | 48.21           | 07/04/2021     | 02/03/2021       | 5,000.00      | 5,000.00         | 0.0225                | 112.50           | 48.21               |
| GNC.AX                                  | Graincorp Limited                  |                  |               |                 | 10/12/2020     | 25/11/2020       | 5,000.00      | 5,000.00         | 0.0700                | 350.00           | 150.00              |
| GNC.AX                                  | Graincorp Limited                  | 28/05/2021       | 350.00        | 150.00          |                |                  |               |                  |                       |                  |                     |
| KSL.AX                                  | Kina Securities Limited            |                  |               |                 | 09/04/2021     | 02/03/2021       | 12,000.00     | 12,000.00        | 0.0510                | 612.00           | 0.00                |
| KSL.AX                                  | Kina Securities Limited            | 28/05/2021       | 612.00        |                 |                |                  |               |                  |                       |                  |                     |
| TLS.AX                                  | Telstra Corporation Limited        | 24/09/2020       | 1,256.00      | 538.29          | 24/09/2020     | 26/08/2020       | 15,700.00     | 15,700.00        | 0.0800                | 1,256.00         | 538.29              |
| TLS.AX                                  | Telstra Corporation Limited        | 26/03/2021       | 1,256.00      | 538.29          | 26/03/2021     | 24/02/2021       | 15,700.00     | 15,700.00        | 0.0800                | 1,256.00         | 538.29              |
|   |                                    |                  | 3,977.45      | 1,384.52        |                |                  |               |                  | 1.7491                | 3,977.44         | 1,384.52            |
|   |                                    |                  | 3,977.45      | 1,384.52        |                |                  |               |                  | 1.7491                | 3,977.44         | 1,384.52            |

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