

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

| 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* |
| Reconciled | | | | | | | | | | |
| Managed Investments (Australian) | | | | | | | | | | |
| IML0004AU | Investors Mutual All Industrials Share Fund | | | 31/12/2020 | 31/12/2020 | 64,421.64 | 64,421.64 | 0.0120 | 773.06 | |
| IML0004AU | Investors Mutual All Industrials Share Fund | 07/01/2021 | 773.06 | | | | | | | 411.20 |
| MIA0001AU | MFS Global Equity Trust | 30/06/2021 | 27,237.56 | 30/06/2021 | 30/06/2021 | 103,119.47 | 103,119.47 | 0.2641 | 27,237.56 | |
| PLA0001AU | Platinum European Fund | 30/06/2021 | 15,070.79 | 30/06/2021 | 30/06/2021 | 59,422.49 | 59,422.49 | 0.2536 | 15,070.79 | |
| PLA0002AU | Platinum International Fund | 30/06/2021 | 7,487.27 | 30/06/2021 | 30/06/2021 | 116,877.12 | 116,877.12 | 0.0641 | 7,487.27 | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 30/06/2021 | 7,333.05 | | | | | | | 630.75 |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | | | 15/07/2021 | 30/06/2021 | 56,764.36 | 56,764.36 | 0.1292 | 7,333.05 | |
| BNT0101AU | Hyperion Small Growth Companies Fund | 07/10/2020 | 140.26 | 07/10/2020 | 30/09/2020 | 29,937.28 | 29,937.28 | 0.0047 | 140.26 | |
| BNT0101AU | Hyperion Small Growth Companies Fund | 08/04/2021 | 5.03 | 07/04/2021 | 31/03/2021 | 29,937.28 | 29,937.28 | 0.0002 | 5.03 | |
| BNT0101AU | Hyperion Small Growth Companies Fund | 30/06/2021 | 12,991.40 | 30/06/2021 | 30/06/2021 | 29,937.28 | 29,937.28 | 0.4340 | 12,991.40 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | | | 16/07/2021 | 30/06/2021 | 206,780.53 | 206,780.53 | 0.0152 | 3,142.67 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 14/10/2020 | 2,146.71 | 14/10/2020 | 30/09/2020 | 206,780.53 | 206,780.53 | 0.0104 | 2,146.71 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 15/01/2021 | 2,516.99 | 15/01/2021 | 31/12/2020 | 206,780.53 | 206,780.53 | 0.0122 | 2,516.99 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 12/04/2021 | 2,155.62 | 15/04/2021 | 31/03/2021 | 206,780.53 | 206,780.53 | 0.0104 | 2,155.62 | 950.29 |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 30/06/2021 | 3,142.67 | | | | | | | 437.94 |
| ETL0060AU | Allan Gray Australian Equity Fund | 30/06/2021 | 3,863.38 | | | | | | | 973.46 |
| ETL0060AU | Allan Gray Australian Equity Fund | | | 14/07/2021 | 30/06/2021 | 85,954.96 | 85,954.96 | 0.0449 | 3,863.42 | |
| FID0008AU | Fidelity Australian Equities Fund | 13/11/2020 | 1,215.61 | 13/11/2020 | 05/11/2020 | 4,768.36 | 4,768.36 | 0.2549 | 1,215.61 | |
| FID0008AU | Fidelity Australian Equities Fund | | | 31/03/2021 | 31/03/2021 | 4,768.36 | 4,768.36 | 0.0509 | 242.77 | |

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

| 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* |
| FID0008AU | Fidelity Australian Equities Fund | 12/04/2021 | 242.77 | 720.09 | | | | | | | |
| FID0008AU | Fidelity Australian Equities Fund | 30/06/2021 | 6,624.49 | 978.76 | 30/06/2021 | 30/06/2021 | 4,768.36 | 4,768.36 | 1.3893 | 6,624.49 | |
| MGE0001AU | Magellan Global Fund | 19/11/2020 | 4,890.14 | | 19/11/2020 | 04/11/2020 | 100,207.80 | 100,207.80 | 0.0488 | 4,890.14 | |
| MGE0001AU | Magellan Global Fund | 30/06/2021 | 4,612.86 | | 30/06/2021 | 30/06/2021 | 90,448.27 | 90,448.27 | 0.0510 | 4,612.86 | |
| MGE0002AU | Magellan Infrastructure Fund | 15/01/2021 | 5,152.12 | 0.01 | 15/01/2021 | 31/12/2020 | 190,115.14 | 190,115.14 | 0.0271 | 5,152.12 | |
| MGE0002AU | Magellan Infrastructure Fund | 30/06/2021 | 4,746.40 | 40.62 | | | | | | | |
| MGE0002AU | Magellan Infrastructure Fund | | | | 21/07/2021 | 30/06/2021 | 175,143.96 | 175,143.96 | 0.0271 | 4,746.40 | |
| OPS0002AU | OC Premium Small Companies Fund | 15/01/2021 | 569.18 | 55.83 | 15/01/2021 | 31/12/2020 | 37,945.13 | 37,945.13 | 0.0150 | 569.18 | |
| OPS0002AU | OC Premium Small Companies Fund | 30/06/2021 | 8,251.07 | 809.38 | | | | | | | |
| OPS0002AU | OC Premium Small Companies Fund | | | | 16/07/2021 | 30/06/2021 | 37,945.13 | 37,945.13 | 0.2174 | 8,251.07 | |
| | | | 121,168.43 | 6,011.97 | | | | | | | |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | |
| CRM0018AU | Cromwell Direct Property Fund | 10/08/2020 | 673.97 | | 10/08/2020 | 31/07/2020 | 111,553.78 | 111,553.78 | 0.0060 | 673.97 | |
| CRM0018AU | Cromwell Direct Property Fund | 10/09/2020 | 673.97 | | 10/09/2020 | 31/08/2020 | 111,553.78 | 111,553.78 | 0.0060 | 674.01 | |
| CRM0018AU | Cromwell Direct Property Fund | 09/10/2020 | 673.97 | | 09/10/2020 | 30/09/2020 | 111,553.78 | 111,553.78 | 0.0060 | 673.97 | |
| CRM0018AU | Cromwell Direct Property Fund | 10/11/2020 | 673.97 | | 10/11/2020 | 31/10/2020 | 111,553.78 | 111,553.78 | 0.0060 | 673.97 | |
| CRM0018AU | Cromwell Direct Property Fund | 11/12/2020 | 673.97 | | 10/12/2020 | 30/11/2020 | 111,553.78 | 111,553.78 | 0.0060 | 673.97 | |
| CRM0018AU | Cromwell Direct Property Fund | 12/01/2021 | 673.97 | | 12/01/2021 | 31/12/2020 | 111,553.78 | 111,553.78 | 0.0060 | 673.97 | |
| CRM0018AU | Cromwell Direct Property Fund | 11/02/2021 | 673.97 | | 12/02/2021 | 31/01/2021 | 111,553.78 | 111,553.78 | 0.0060 | 673.97 | |
| CRM0018AU | Cromwell Direct Property Fund | 11/03/2021 | 673.97 | | 10/03/2021 | 28/02/2021 | 111,553.78 | 111,553.78 | 0.0060 | 673.96 | |

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

| | | Ledger Data | | | ASX & UUT Data | | | | | | |
|------------|-------------------------------|------------------|---------------|-----------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
| Investment | | 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 | 12/04/2021 | 673.97 | | 12/04/2021 | 31/03/2021 | 111,553.78 | 111,553.78 | 0.0060 | 673.97 | |
| CRM0018AU | Cromwell Direct Property Fund | 12/05/2021 | 673.97 | | 12/05/2021 | 30/04/2021 | 111,553.78 | 111,553.78 | 0.0060 | 673.97 | |
| | | | 6,739.70 | | | | | | 0.0604 | 6,739.73 | |
| | | | 127,908.13 | 6,011.97 | | | | | 3.3969 | 127,908.21 | |

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