

# JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

## 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> |   |               |                 |                |                  |               |                  |                       |                  |                     |
| MIA0001AU                               | MFS Global Equity Trust                   | 30/06/2022    | 24,127.85       |                | 30/06/2022       | 30/06/2022    | 109,743.87       | 109,743.87            | 0.2199           | 24,127.85           |
| PLA0001AU                               | Platinum European Fund                    | 30/06/2022    | 23,586.33       | 0.00           | 30/06/2022       | 30/06/2022    | 59,422.49        | 59,422.49             | 0.3969           | 23,586.33           |
| PLA0002AU                               | Platinum International Fund               | 30/06/2022    | 16,007.45       | 3.94           | 30/06/2022       | 30/06/2022    | 70,350.34        | 70,350.34             | 0.2275           | 16,007.45           |
| BFL0002AU                               | Bennelong Concentrated Aust Equity Fund   |               |                 |                | 31/12/2021       | 31/12/2021    | 65,163.28        | 65,163.28             | 0.0053           | 342.76              |
| BFL0002AU                               | Bennelong Concentrated Aust Equity Fund   | 10/01/2022    | 342.74          |                |                  |               |                  |                       |                  |                     |
| BFL0002AU                               | Bennelong Concentrated Aust Equity Fund   | 30/06/2022    | 8,138.93        | 1,984.84       |                  |               |                  |                       |                  |                     |
| BFL0002AU                               | Bennelong Concentrated Aust Equity Fund   |               |                 |                | 15/07/2022       | 30/06/2022    | 72,356.78        | 72,356.78             | 0.1125           | 8,138.91            |
| BNT0101AU                               | Hyperion Small Growth Companies Fund      | 30/06/2022    | 11,774.25       | 382.28         | 01/07/2022       | 30/06/2022    | 32,914.24        | 32,914.24             | 0.3577           | 11,774.25           |
| CRM0008AU                               | Cromwell Phoenix Property Securities Fund |               |                 |                | 21/07/2022       | 30/06/2022    | 206,780.53       | 206,780.53            | 0.0427           | 8,833.04            |
| CRM0008AU                               | Cromwell Phoenix Property Securities Fund | 14/10/2021    | 2,625.00        |                | 14/10/2021       | 30/09/2021    | 206,780.53       | 206,780.53            | 0.0127           | 2,625.08            |
| CRM0008AU                               | Cromwell Phoenix Property Securities Fund | 18/01/2022    | 2,677.02        |                | 18/01/2022       | 31/12/2021    | 206,780.53       | 206,780.53            | 0.0129           | 2,677.02            |
| CRM0008AU                               | Cromwell Phoenix Property Securities Fund | 14/04/2022    | 3,893.31        |                | 14/04/2022       | 31/03/2022    | 206,780.53       | 206,780.53            | 0.0188           | 3,893.31            |
| CRM0008AU                               | Cromwell Phoenix Property Securities Fund | 30/06/2022    | 8,833.04        | 1,578.94       |                  |               |                  |                       |                  |                     |
| ETL0060AU                               | Allan Gray Australian Equity Fund         | 30/06/2022    | 8,715.20        | 1,329.71       |                  |               |                  |                       |                  |                     |
| ETL0060AU                               | Allan Gray Australian Equity Fund         |               |                 |                | 14/07/2022       | 30/06/2022    | 62,865.60        | 62,865.60             | 0.1386           | 8,715.18            |
| FID0008AU                               | Fidelity Australian Equities Fund         | 11/10/2021    | 104.13          |                | 11/10/2021       | 30/09/2021    | 4,768.36         | 4,768.36              | 0.0218           | 104.13              |
| FID0008AU                               | Fidelity Australian Equities Fund         | 11/01/2022    | 2,624.62        |                | 11/01/2022       | 31/12/2021    | 4,768.36         | 4,768.36              | 0.5504           | 2,624.62            |
| FID0008AU                               | Fidelity Australian Equities Fund         | 08/04/2022    | 2,483.00        |                | 08/04/2022       | 31/03/2022    | 5,155.15         | 5,155.15              | 0.4817           | 2,483.00            |
| FID0008AU                               | Fidelity Australian Equities Fund         | 30/06/2022    | 17,327.31       | 3,911.25       |                  |               |                  |                       |                  |                     |

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

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* |
| FID0008AU  | Fidelity Australian Equities Fund                     |                  |               |                 | 18/07/2022     | 30/06/2022       | 5,155.15      | 5,155.15         | 3.3612                | 17,327.31        |                     |
| MGE0001AU  | Magellan Global Fund                                  | 19/01/2022       | 4,612.86      |                 | 19/01/2022     | 31/12/2021       | 90,448.27     | 90,448.27        | 0.0510                | 4,612.86         |                     |
| MGE0001AU  | Magellan Global Fund                                  | 30/06/2022       | 4,612.86      |                 |                |                  |               |                  |                       |                  |                     |
| MGE0001AU  | Magellan Global Fund                                  |                  |               |                 | 21/07/2022     | 30/06/2022       | 90,448.27     | 90,448.27        | 0.0510                | 4,612.86         |                     |
| MGE0002AU  | Magellan Infrastructure Fund                          | 19/01/2022       | 4,658.83      |                 | 19/01/2022     | 31/12/2021       | 175,143.96    | 175,143.96       | 0.0266                | 4,658.83         |                     |
| MGE0002AU  | Magellan Infrastructure Fund                          | 30/06/2022       | 4,553.74      | 11.33           |                |                  |               |                  |                       |                  |                     |
| MGE0002AU  | Magellan Infrastructure Fund                          |                  |               |                 | 21/07/2022     | 30/06/2022       | 175,143.96    | 175,143.96       | 0.0260                | 4,553.74         |                     |
| OPS0002AU  | OC Premium Small Companies Fund                       | 17/01/2022       | 569.18        |                 | 17/01/2022     | 31/12/2021       | 37,945.13     | 37,945.13        | 0.0150                | 569.18           |                     |
| OPS0002AU  | OC Premium Small Companies Fund                       | 30/06/2022       | 10,767.94     | 1,119.59        |                |                  |               |                  |                       |                  |                     |
| OPS0002AU  | OC Premium Small Companies Fund                       |                  |               |                 | 18/07/2022     | 30/06/2022       | 37,945.13     | 37,945.13        | 0.2838                | 10,767.94        |                     |
| WHT8435AU  | Hyperion Global Growth Companies Fund - Class B units | 30/06/2022       | 0.00          |                 |                | 30/06/2022       | 51,737.98     | 51,737.98        | 0.0000                | 0.00             |                     |
|            |   |                  | 163,035.59    | 10,321.88       |                |                  |               |                  |                       |                  |                     |
|            |   |                  | 163,035.59    | 10,321.88       |                |                  |               |                  |                       |                  |                     |

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