

GREIG SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

| | | 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) | | | | | | | | | | | |
| ETL0019AU | PIMCO Global Credit Fund - Wsale Class | 05/10/2021 | 11.47 | | 30/09/2021 | 30/09/2021 | 8,135.09 | 8,135.09 | 0.0014 | 11.46 | |
| ETL0019AU | PIMCO Global Credit Fund - Wsale Class | 30/06/2022 | 23.65 | | 30/06/2022 | 30/06/2022 | 8,135.09 | 8,135.09 | 0.0029 | 23.65 | |
| IOF0046AU | Janus Henderson Aust Fixed Interest Fund | | | | 30/09/2021 | 30/09/2021 | 10,158.87 | 10,158.87 | 0.0021 | 21.24 | |
| IOF0046AU | Janus Henderson Aust Fixed Interest Fund | 08/10/2021 | 21.24 | | | | | | | | |
| MIA0001AU | MFS Global Equity Trust | 30/06/2022 | 2,808.25 | | 30/06/2022 | 30/06/2022 | 12,773.11 | 12,773.11 | 0.2199 | 2,808.25 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 30/09/2021 | 30/09/2021 | 10,140.96 | 10,140.96 | 0.0033 | 33.46 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 15/10/2021 | 33.46 | | | | | | | | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 31/12/2021 | 31/12/2021 | 10,140.96 | 10,140.96 | 0.0018 | 18.56 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 12/01/2022 | 18.56 | | | | | | | | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 31/03/2022 | 31/03/2022 | 10,140.96 | 10,140.96 | 0.0011 | 11.56 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 11/04/2022 | 11.56 | | | | | | | | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 30/06/2022 | 5.07 | | 30/06/2022 | 30/06/2022 | 10,140.96 | 10,140.96 | 0.0005 | 5.07 | |
| PLA0001AU | Platinum European Fund | 30/06/2022 | 2,967.04 | | 30/06/2022 | 30/06/2022 | 7,475.04 | 7,475.04 | 0.3969 | 2,967.04 | |
| PLA0002AU | Platinum International Fund | 30/06/2022 | 2,473.51 | 0.61 | 30/06/2022 | 30/06/2022 | 10,870.70 | 10,870.70 | 0.2275 | 2,473.51 | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | | | | 31/12/2021 | 31/12/2021 | 9,877.67 | 9,877.67 | 0.0053 | 51.96 | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 10/01/2022 | 51.95 | | | | | | | | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 30/06/2022 | 1,411.35 | 342.44 | | | | | | | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | | | | 15/07/2022 | 30/06/2022 | 12,547.16 | 12,547.16 | 0.1125 | 1,411.34 | |
| BNT0101AU | Hyperion Small Growth Companies Fund | 30/06/2022 | 1,886.32 | 61.24 | 01/07/2022 | 30/06/2022 | 5,273.11 | 5,273.11 | 0.3577 | 1,886.32 | |

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| ETL0060AU | Allan Gray Australian Equity Fund - Class A | 30/06/2022 | 2,571.89 | 391.00 | | | | | | | |
| ETL0060AU | Allan Gray Australian Equity Fund - Class A | | | | 14/07/2022 | 30/06/2022 | 18,551.88 | 18,551.88 | 0.1386 | 2,571.88 | |
| FID0008AU | Fidelity Australian Equities Fund | 11/10/2021 | 16.18 | | 11/10/2021 | 30/09/2021 | 740.70 | 740.70 | 0.0218 | 16.18 | |
| FID0008AU | Fidelity Australian Equities Fund | 11/01/2022 | 407.70 | | 11/01/2022 | 31/12/2021 | 740.70 | 740.70 | 0.5504 | 407.70 | |
| FID0008AU | Fidelity Australian Equities Fund | 08/04/2022 | 356.76 | | 08/04/2022 | 31/03/2022 | 740.70 | 740.70 | 0.4817 | 356.76 | |
| FID0008AU | Fidelity Australian Equities Fund | 30/06/2022 | 2,489.62 | 567.50 | | | | | | | |
| FID0008AU | Fidelity Australian Equities Fund | | | | 18/07/2022 | 30/06/2022 | 740.70 | 740.70 | 3.3612 | 2,489.62 | |
| MGE0001AU | Magellan Global Fund - Open Class Units | 19/01/2022 | 548.66 | | 19/01/2022 | 31/12/2021 | 10,758.03 | 10,758.03 | 0.0510 | 548.66 | |
| MGE0001AU | Magellan Global Fund - Open Class Units | 30/06/2022 | 548.66 | | | | | | | | |
| MGE0001AU | Magellan Global Fund - Open Class Units | | | | 21/07/2022 | 30/06/2022 | 10,758.03 | 10,758.03 | 0.0510 | 548.66 | |
| MGE0002AU | Magellan Infrastructure Fund | 19/01/2022 | 438.59 | | 19/01/2022 | 31/12/2021 | 16,488.41 | 16,488.41 | 0.0266 | 438.59 | |
| MGE0002AU | Magellan Infrastructure Fund | 30/06/2022 | 428.70 | 1.07 | | | | | | | |
| MGE0002AU | Magellan Infrastructure Fund | | | | 21/07/2022 | 30/06/2022 | 16,488.41 | 16,488.41 | 0.0260 | 428.70 | |
| OPS0002AU | OC Premium Small Companies Fund | 17/01/2022 | 109.16 | | 17/01/2022 | 31/12/2021 | 7,277.06 | 7,277.06 | 0.0150 | 109.16 | |
| OPS0002AU | OC Premium Small Companies Fund | 30/06/2022 | 2,065.06 | 212.87 | | | | | | | |
| OPS0002AU | OC Premium Small Companies Fund | | | | 18/07/2022 | 30/06/2022 | 7,277.06 | 7,277.06 | 0.2838 | 2,065.06 | |
| WHT8435AU | Hyperion Global Growth Companies Fund - Class B units | 30/06/2022 | 0.00 | | | 30/06/2022 | 6,848.52 | 6,848.52 | 0.0000 | 0.00 | |
| | | | 21,704.41 | 1,576.73 | | | | | 6.3401 | 21,704.37 | |

Unreconciled
Units in Unlisted Unit Trusts (Australian)

| | | | | | | | | | | | |
|--------|--|------------|--------|--|--|--|--|--|--|--|--|
| APGSS4 | StoreInvest Enhanced Income Fund No. 1 | 01/11/2021 | 234.19 | | | | | | | | |
|--------|--|------------|--------|--|--|--|--|--|--|--|--|

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| 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* |
| APGSS4 | StoreInvest Enhanced Income Fund No. 1 | 02/02/2022 | 311.62 | | | | | | | | |
| APGSS4 | StoreInvest Enhanced Income Fund No. 1 | 12/05/2022 | 225.81 | | | | | | | | |
| APGSS4 | StoreInvest Enhanced Income Fund No. 1 | 30/06/2022 | 197.60 | | | | | | | | |
| | | | 969.22 | | | | | | | | |
| | | | 22,673.63 | 1,576.73 | | | | | 6.3401 | 21,704.37 | |

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