

JENKINS DREAM RETIREMENT FUND

Investment Income Comparison Report

As at 30 June 2023

| 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) | | | | | | | | | | | |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 05/10/2022 | 55.59 | | 30/09/2022 | 30/09/2022 | 21,558.06 | 21,558.06 | 0.0026 | 55.60 | |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | | | | 30/12/2022 | 30/12/2022 | 21,558.06 | 21,558.06 | 0.0026 | 55.90 | |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 05/01/2023 | 55.90 | | | | | | | | |
| ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 05/04/2023 | 56.93 | | 31/03/2023 | 31/03/2023 | 21,558.06 | 21,558.06 | 0.0026 | 56.93 | |
| MIA0001AU | MFS Global Equity Trust | 30/06/2023 | 1,545.74 | | 30/06/2023 | 30/06/2023 | 7,519.86 | 7,519.86 | 0.2056 | 1,545.74 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 30/09/2022 | 30/09/2022 | 22,380.47 | 22,380.47 | 0.0025 | 56.04 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 11/10/2022 | 56.04 | | | | | | | | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 31/12/2022 | 31/12/2022 | 22,380.47 | 22,380.47 | 0.0025 | 55.93 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 10/01/2023 | 55.93 | | | | | | | | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | | | | 31/03/2023 | 31/03/2023 | 22,380.47 | 22,380.47 | 0.0184 | 411.31 | |
| PER0260AU | Perpetual Wsale Diversified Income Fund | 12/04/2023 | 411.31 | | | | | | | | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 10/01/2023 | 160.85 | | 09/01/2023 | 31/12/2022 | 7,049.70 | 7,049.70 | 0.0228 | 160.85 | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | 30/06/2023 | 110.40 | 136.63 | | | | | | | |
| BFL0002AU | Bennelong Concentrated Aust Equity Fund | | | | 17/07/2023 | 30/06/2023 | 7,049.70 | 7,049.70 | 0.0157 | 110.40 | |
| BNT0101AU | Hyperion Small Growth Companies Fund | | | | 01/10/2022 | 30/09/2022 | 3,471.42 | 3,471.42 | 0.0117 | 40.72 | |
| BNT0101AU | Hyperion Small Growth Companies Fund | 07/10/2022 | 40.72 | | | | | | | | |
| BNT0101AU | Hyperion Small Growth Companies Fund | 06/04/2023 | 30.97 | 50.79 | 03/04/2023 | 31/03/2023 | 3,471.42 | 3,471.42 | 0.0089 | 30.97 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 07/10/2022 | 163.31 | | 07/10/2022 | 30/09/2022 | 13,185.00 | 13,185.00 | 0.0124 | 163.31 | |

JENKINS DREAM RETIREMENT FUND

Investment Income Comparison Report

As at 30 June 2023

| | | 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* |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 06/01/2023 | 183.64 | | | | | | | | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | | | | 20/01/2023 | 31/12/2022 | 13,185.00 | 13,185.00 | 0.0139 | 183.64 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | | | | 04/04/2023 | 31/03/2023 | 13,185.00 | 13,185.00 | 0.0341 | 449.02 | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 19/04/2023 | 449.02 | | | | | | | | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | 30/06/2023 | 375.74 | 227.06 | | | | | | | |
| CRM0008AU | Cromwell Phoenix Property Securities Fund | | | | 19/07/2023 | 30/06/2023 | 13,185.00 | 13,185.00 | 0.0285 | 375.74 | |
| FID0008AU | Fidelity Australian Equities Fund | 11/10/2022 | 38.49 | | 11/10/2022 | 30/09/2022 | 451.37 | 451.37 | 0.0853 | 38.49 | |
| FID0008AU | Fidelity Australian Equities Fund | 10/01/2023 | 242.25 | | 10/01/2023 | 30/12/2022 | 451.37 | 451.37 | 0.5367 | 242.25 | |
| FID0008AU | Fidelity Australian Equities Fund | 12/04/2023 | 8.84 | | 12/04/2023 | 31/03/2023 | 451.37 | 451.37 | 0.0196 | 8.84 | |
| FID0008AU | Fidelity Australian Equities Fund | 30/06/2023 | 236.58 | 237.01 | | | | | | | |
| FID0008AU | Fidelity Australian Equities Fund | | | | 18/07/2023 | 30/06/2023 | 451.37 | 451.37 | 0.5241 | 236.58 | |
| OPS0002AU | OC Premium Small Companies Fund | 16/01/2023 | 42.30 | | 16/01/2023 | 30/12/2022 | 4,230.34 | 4,230.34 | 0.0100 | 42.30 | |
| OPS0002AU | OC Premium Small Companies Fund | 30/06/2023 | 561.29 | 153.00 | | | | | | | |
| OPS0002AU | OC Premium Small Companies Fund | | | | 18/07/2023 | 30/06/2023 | 4,230.34 | 4,230.34 | 0.1327 | 561.29 | |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | | | | 30/09/2022 | 30/09/2022 | 18,242.12 | 18,242.12 | 0.0045 | 82.79 | |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 06/10/2022 | 82.79 | | | | | | | | |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | | | | 30/12/2022 | 30/12/2022 | 18,242.12 | 18,242.12 | 0.0096 | 174.50 | |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 06/01/2023 | 174.50 | | | | | | | | |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 05/04/2023 | 181.15 | | 31/03/2023 | 31/03/2023 | 18,242.12 | 18,242.12 | 0.0099 | 181.15 | |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 30/06/2023 | 173.70 | | | | | | | | |

JENKINS DREAM RETIREMENT FUND

Investment Income Comparison Report

As at 30 June 2023

| | | 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* |
| SCH0028AU | Schroder Fixed Income Fund - Wsale Class | | | | 07/07/2023 | 30/06/2023 | 18,242.12 | 18,242.12 | 0.0095 | 173.70 | |
| | | | 5,493.98 | 804.49 | | | | | 1.7267 | 5,494.00 | |
| Unreconciled | | | | | | | | | | | |
| Managed Investments (Australian) | | | | | | | | | | | |
| MGE0001AU | Magellan Global Fund | | | | 21/07/2022 | 30/06/2022 | 7,088.57 | 7,088.57 | 0.0510 | 361.52 | |
| MGE0001AU | Magellan Global Fund | | | | 30/12/2022 | 30/12/2022 | 7,088.57 | 7,088.57 | 0.0510 | 361.52 | |
| MGE0001AU | Magellan Global Fund | 18/01/2023 | 361.52 | | 18/01/2023 | 31/12/2022 | 7,088.57 | 7,088.57 | 0.0510 | 361.52 | |
| MGE0002AU | Magellan Infrastructure Fund | | | | 21/07/2022 | 30/06/2022 | 13,965.40 | 13,965.40 | 0.0260 | 363.10 | |
| MGE0002AU | Magellan Infrastructure Fund | | | | 30/12/2022 | 30/12/2022 | 13,965.40 | 13,965.40 | 0.0263 | 367.29 | |
| MGE0002AU | Magellan Infrastructure Fund | 18/01/2023 | 367.29 | | 18/01/2023 | 31/12/2022 | 13,965.40 | 13,965.40 | 0.0263 | 367.29 | |
| | | | 728.81 | | | | | | 0.2316 | 2,182.23 | |
| | | | 6,222.79 | 804.49 | | | | | 1.9583 | 7,676.23 | |

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