

## G A Watkinson R...rement Benefit Fund / Balance Reconciliation / Negotiator investor statement (ANZ01) - Historical Information

Date Range

1/07/2020



to

30/06/2021



Include Income Announcements

 Yes  No

| Date              | Ledger Data  |                      | Feed Data |                      | Difference     | Type                        | Subtype                | Description  |
|-------------------|--------------|----------------------|-----------|----------------------|----------------|-----------------------------|------------------------|--|
|                   | Quantity     | Balance              | Quantity  | Balance              |                |                             |                        |  |
| <b>1 Jul 2020</b> |              | <b>378,561.46000</b> |           | <b>378,561.46000</b> | <b>0.00000</b> | <b>Balance</b>              | <b>Opening Balance</b> | <b>Opening Balance</b>   |
| 24 Jul 2020       | 261.36000    | 378,822.82000        |           | 378,822.82000        | 0.00000        | Capital Holding Transaction | Acquisition            | CREDIT INTEREST PAID   |
| 28 Jul 2020       | -357.50000   | 378,465.32000        |           | 378,465.32000        | 0.00000        | Capital Holding Transaction | Disposal               | ANZ INTERNET BANKING PAYMENT 375355 TO Supercentral Pty Ltd        |
| 3 Aug 2020        | -6,570.00000 | 371,895.32000        |           | 371,895.32000        | 0.00000        | Capital Holding Transaction | Disposal               | ANZ INTERNET BANKING FUNDS TFER TRANSFER 965916 TO 012263594771557 |
| 26 Aug 2020       | 304.27000    | 372,199.59000        |           | 372,199.59000        | 0.00000        | Capital Holding Transaction | Acquisition            | CREDIT INTEREST PAID   |
| 2 Sep 2020        | -1,794.00000 | 370,405.59000        |           | 370,405.59000        | 0.00000        | Capital Holding Transaction | Disposal               | ANZ INTERNET BANKING BPAY BOARDROOM P/L #16 {542901}               |
| 3 Sep 2020        | -6,570.00000 | 363,835.59000        |           | 363,835.59000        | 0.00000        | Capital Holding Transaction | Disposal               | ANZ INTERNET BANKING FUNDS TFER TRANSFER 827822 TO 012263594771557 |
| 17 Sep 2020       | 1,190.59000  | 365,026.18000        |           | 365,026.18000        | 0.00000        | Capital Holding Transaction | Acquisition            | DIVIDEND FROM RIO TINTO LTD AUI20/00886579                         |
| 18 Sep 2020       | 487.16000    | 365,513.34000        |           | 365,513.34000        | 0.00000        | Capital Holding Transaction | Acquisition            | DIVIDEND FROM WOODSIDE INT20/00626163                              |
| 22 Sep 2020       | 1,011.11000  | 366,524.45000        |           | 366,524.45000        | 0.00000        | Capital Holding Transaction | Acquisition            | DIVIDEND FROM BHP GROUP DIV AF382/01137594                         |
| 25 Sep 2020       | 316.94000    |                      |           |                      |                | Capital Holding Transaction | Acquisition            | DIVIDEND FROM NCM DIV 001249624007                                 |
| 25 Sep 2020       | 102.40000    |                      |           |                      |                | Capital Holding Transaction | Acquisition            | DIVIDEND FROM QBE DIVIDEND 20FPA/00852581                          |
| 25 Sep 2020       | 271.13000    | 367,214.92000        |           | 367,214.92000        | 0.00000        | Capital Holding Transaction | Acquisition            | CREDIT INTEREST PAID   |

| Date        | Ledger Data   |               | Feed Data |               | Difference | Type                        | Subtype     | Description   |
|-------------|---------------|---------------|-----------|---------------|------------|-----------------------------|-------------|---|
|             | Quantity      | Balance       | Quantity  | Balance       |            |                             |             |   |
| 30 Sep 2020 | 441.00000     |               |           |               |            | Capital Holding Transaction | Acquisition | DIVIDEND FROM CBA FNL DIV 001249198684                                  |
| 30 Sep 2020 | 369.50000     | 368,025.42000 |           | 368,025.42000 | 0.00000    | Capital Holding Transaction | Acquisition | DIVIDEND FROM ANZ DIVIDEND A069/00684918                                |
| 2 Oct 2020  | 500.00000     | 368,525.42000 |           | 368,525.42000 | 0.00000    | Capital Holding Transaction | Acquisition | DIVIDEND FROM ORIGIN ENERGY S00119047765                                |
| 5 Oct 2020  | -6,570.00000  | 361,955.42000 |           | 361,955.42000 | 0.00000    | Capital Holding Transaction | Disposal    | ANZ INTERNET BANKING FUNDS TFER TRANSFER 551879 TO 012263594771557      |
| 6 Oct 2020  | 753.60000     | 362,709.02000 |           | 362,709.02000 | 0.00000    | Capital Holding Transaction | Acquisition | DIVIDEND FROM WOW FNL DIV 001251628969                                  |
| 26 Oct 2020 | 250.83000     | 362,959.85000 |           | 362,959.85000 | 0.00000    | Capital Holding Transaction | Acquisition | CREDIT INTEREST PAID  |
| 3 Nov 2020  | -6,570.00000  | 356,389.85000 |           | 356,389.85000 | 0.00000    | Capital Holding Transaction | Disposal    | ANZ INTERNET BANKING FUNDS TFER TRANSFER 954959 TO 012263594771557      |
| 26 Nov 2020 | 168.39000     | 356,558.24000 |           | 356,558.24000 | 0.00000    | Capital Holding Transaction | Acquisition | CREDIT INTEREST PAID  |
| 3 Dec 2020  | -6,570.00000  | 349,988.24000 |           | 349,988.24000 | 0.00000    | Capital Holding Transaction | Disposal    | ANZ INTERNET BANKING FUNDS TFER TRANSFER 721363 TO 012263594771557      |
| 8 Dec 2020  | -2,420.00000  | 347,568.24000 |           | 347,568.24000 | 0.00000    | Capital Holding Transaction | Disposal    | ANZ INTERNET BANKING PAYMENT 579545 TO Palmers Chartered Accountants    |
| 15 Dec 2020 | 10,756.24000  | 358,324.48000 |           | 358,324.48000 | 0.00000    | Capital Holding Transaction | Acquisition | TRANSFER FROM PERSHING SECURIT 1960026                                  |
| 16 Dec 2020 | 517.30000     | 358,841.78000 |           | 358,841.78000 | 0.00000    | Capital Holding Transaction | Acquisition | DIVIDEND FROM ANZ DIVIDEND A070/00681149                                |
| 17 Dec 2020 | -10,000.00000 | 348,841.78000 |           | 348,841.78000 | 0.00000    | Capital Holding Transaction | Disposal    | ANZ INTERNET BANKING PAYMENT 271758 TO GAW Investments Holdings Pty Ltd |
| 18 Dec 2020 | 1,032.30000   | 349,874.08000 |           | 349,874.08000 | 0.00000    | Capital Holding Transaction | Acquisition | DIVIDEND FROM WBC DIVIDEND 001253923564                                 |

| Date              | Ledger Data   |               | Feed Data |               | Difference | Type                              | Subtype     | Description   |
|-------------------|---------------|---------------|-----------|---------------|------------|-----------------------------------|-------------|---|
|                   | Quantity      | Balance       | Quantity  | Balance       |            |                                   |             |   |
| 24<br>Dec<br>2020 | 134.85000     | 350,008.93000 |           | 350,008.93000 | 0.00000    | Capital<br>Holding<br>Transaction | Acquisition | CREDIT INTEREST<br>PAID   |
| 4 Jan<br>2021     | -6,570.00000  | 343,438.93000 |           | 343,438.93000 | 0.00000    | Capital<br>Holding<br>Transaction | Disposal    | ANZ INTERNET<br>BANKING FUNDS<br>TFER TRANSFER<br>231413 TO<br>012263594771557      |
| 19<br>Jan<br>2021 | -15,000.00000 | 328,438.93000 |           | 328,438.93000 | 0.00000    | Capital<br>Holding<br>Transaction | Disposal    | ANZ INTERNET<br>BANKING PAYMENT<br>528620 TO GAW<br>Investments<br>Holdings Pty Ltd |
| 25<br>Jan<br>2021 | 150.22000     | 328,589.15000 |           | 328,589.15000 | 0.00000    | Capital<br>Holding<br>Transaction | Acquisition | CREDIT INTEREST<br>PAID   |
| 26<br>Feb<br>2021 | 250.38000     |               |           |               |            | Capital<br>Holding<br>Transaction | Acquisition | DEBENTURE/NOTE<br>INTEREST FROM<br>SCG DISTRIBUTION<br>FEB21/00858325               |
| 26<br>Feb<br>2021 | 144.04000     |               |           |               |            | Capital<br>Holding<br>Transaction | Acquisition | CREDIT INTEREST<br>PAID   |
| 26<br>Feb<br>2021 | 734.04000     | 329,717.61000 |           | 329,717.61000 | 0.00000    | Capital<br>Holding<br>Transaction | Acquisition | DEBENTURE/NOTE<br>INTEREST FROM<br>CDP DISTRIBUTION<br>FEB21/00801352               |
| 9<br>Mar<br>2021  | -220.00000    | 329,497.61000 |           | 329,497.61000 | 0.00000    | Capital<br>Holding<br>Transaction | Disposal    | ANZ INTERNET<br>BANKING PAYMENT<br>609076 TO Palmers<br>Chartered<br>Accountants    |
| 23<br>Mar<br>2021 | 1,757.21000   | 331,254.82000 |           | 331,254.82000 | 0.00000    | Capital<br>Holding<br>Transaction | Acquisition | DIVIDEND FROM<br>BHP GROUP DIV<br>A1383/01125755                                    |
| 24<br>Mar<br>2021 | 205.58000     | 331,460.40000 |           | 331,460.40000 | 0.00000    | Capital<br>Holding<br>Transaction | Acquisition | DIVIDEND FROM<br>WOODSIDE<br>FIN20/00625205   |
| 25<br>Mar<br>2021 | 250.97000     | 331,711.37000 |           | 331,711.37000 | 0.00000    | Capital<br>Holding<br>Transaction | Acquisition | DIVIDEND FROM<br>NCM DIV<br>001256574341  |
| 26<br>Mar<br>2021 | 625.00000     |               |           |               |            | Capital<br>Holding<br>Transaction | Acquisition | DIVIDEND FROM<br>ORIGIN ENERGY<br>S00119047765                                      |
| 26<br>Mar<br>2021 | 126.49000     | 332,462.86000 |           | 332,462.86000 | 0.00000    | Capital<br>Holding<br>Transaction | Acquisition | CREDIT INTEREST<br>PAID   |
| 30<br>Mar<br>2021 | 675.00000     | 333,137.86000 |           | 333,137.86000 | 0.00000    | Capital<br>Holding<br>Transaction | Acquisition | DIVIDEND FROM<br>CBA ITM DIV<br>001256027637  |

| Date               | Ledger Data     |                        | Feed Data |                        | Difference     | Type                        | Subtype                | Description  |
|--------------------|-----------------|------------------------|-----------|------------------------|----------------|-----------------------------|------------------------|--|
|                    | Quantity        | Balance                | Quantity  | Balance                |                |                             |                        |  |
| 1 Apr 2021         | 3,617,495.88000 | 3,950,633.74000        |           | 3,950,633.74000        | 0.00000        | Capital Holding Transaction | Acquisition            | TRANSFER FROM 9869-74556   |
| 14 Apr 2021        | 832.10000       | 3,951,465.84000        |           | 3,951,465.84000        | 0.00000        | Capital Holding Transaction | Acquisition            | DIVIDEND FROM WOW ITM DIV 001258926366                               |
| 15 Apr 2021        | 2,844.11000     | 3,954,309.95000        |           | 3,954,309.95000        | 0.00000        | Capital Holding Transaction | Acquisition            | DIVIDEND FROM RIO TINTO LTD FIN20/00167179                           |
| 21 Apr 2021        | -55.00000       |                        |           |                        |                | Capital Holding Transaction | Disposal               | ANZ INTERNET BANKING BPAY ASIC {480608}                              |
| 21 Apr 2021        | 30.00000        | 3,954,284.95000        |           | 3,954,284.95000        | 0.00000        | Capital Holding Transaction | Acquisition            | DIVIDEND FROM SIG FNL DIV 001259872857                               |
| 26 Apr 2021        | 1,380.87000     |                        |           |                        |                | Capital Holding Transaction | Acquisition            | CREDIT INTEREST PAID   |
| 26 Apr 2021        | -2,155.00000    | 3,953,510.82000        |           | 3,953,510.82000        | 0.00000        | Capital Holding Transaction | Disposal               | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {309249}                |
| 3 May 2021         | 300.00000       | 3,953,810.82000        |           | 3,953,810.82000        | 0.00000        | Capital Holding Transaction | Acquisition            | DIVIDEND FROM HARVEY NORMAN S00121631067                             |
| 4 May 2021         | -1,320.00000    | 3,952,490.82000        |           | 3,952,490.82000        | 0.00000        | Capital Holding Transaction | Disposal               | ANZ INTERNET BANKING PAYMENT 817723 TO Palmers Chartered Accountants |
| 12 May 2021        | -4,127.68000    | 3,948,363.14000        |           | 3,948,363.14000        | 0.00000        | Capital Holding Transaction | Disposal               | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {329664}                |
| 26 May 2021        | 1,623.63000     | 3,949,986.77000        |           | 3,949,986.77000        | 0.00000        | Capital Holding Transaction | Acquisition            | CREDIT INTEREST PAID   |
| 25 Jun 2021        | 1,623.29000     |                        |           |                        |                | Capital Holding Transaction | Acquisition            | CREDIT INTEREST PAID   |
| 25 Jun 2021        | 1,931.40000     | 3,953,541.46000        |           | 3,953,541.46000        | 0.00000        | Capital Holding Transaction | Acquisition            | DIVIDEND FROM WBC DIVIDEND 001260498488                              |
| <b>30 Jun 2021</b> |                 | <b>3,953,541.46000</b> |           | <b>3,953,541.46000</b> | <b>0.00000</b> | <b>Balance</b>              | <b>Closing Balance</b> | <b>Closing Balance</b>   |