

P K 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											
Shares in Listed Companies (Australian)											
FXL.AX	Flexigroup Limited	14/10/2020	192.50	82.50	14/10/2020	06/03/2020	5,000.00	5,000.00	0.0385	192.50	82.50
			192.50	82.50					0.0385	192.50	82.50
			192.50	82.50					0.0385	192.50	82.50

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