

R I GORRING SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

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)											
AZJ.AX	Aurizon Holdings Limited	23/09/2019	539.77	161.93	23/09/2019	26/08/2019	4,353.00	4,353.00	0.1240	539.77	161.93
AZJ.AX	Aurizon Holdings Limited	23/03/2020	596.36	178.91	23/03/2020	24/02/2020	4,353.00	4,353.00	0.1370	596.36	178.91
			1,136.13	340.84					0.2610	1,136.13	340.84
Units in Unlisted Unit Trusts (Australian)											
FSF0013AU	Colonial First State Imputation Fund	15/09/2019	110.83	36.70	15/09/2019	15/09/2019	5,037.62	5,037.62	0.0220	110.83	
			110.83	36.70					0.0220	110.83	
			1,246.96	377.54					0.2830	1,246.96	340.84

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