

R I GORRING 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)											
AZJ.AX	Aurizon Holdings Limited	21/09/2020	596.36	178.91	21/09/2020	24/08/2020	4,353.00	4,353.00	0.1370	596.36	178.91
AZJ.AX	Aurizon Holdings Limited	31/03/2021	626.83	188.05	31/03/2021	01/03/2021	4,353.00	4,353.00	0.1440	626.83	188.05
			1,223.19	366.96					0.2810	1,223.19	366.96
			1,223.19	366.96					0.2810	1,223.19	366.96

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