

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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
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
			<b>1,223.19</b>	<b>366.96</b>					<b>0.2810</b>	<b>1,223.19</b>	<b>366.96</b>
			<b>1,223.19</b>	<b>366.96</b>					<b>0.2810</b>	<b>1,223.19</b>	<b>366.96</b>

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