

# I & VM Green Family Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
21/09/2018	236.25	47.25	189.00	81.00						
22/03/2019	206.25	41.25	165.00	70.71						
	442.50	88.50	354.00	151.71						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	164.80	0.00	164.80	70.63						
18/12/2018	164.80	0.00	164.80	70.63						
	329.60	0.00	329.60	141.26						
ASX.AX ASX Limited										
26/09/2018	118.92	0.00	118.92	50.97						
27/03/2019	124.70	0.00	124.70	53.44						
	243.62	0.00	243.62	104.41						
AWC.AX Alumina Limited										
20/09/2018	293.91	0.00	293.91	125.96						
14/03/2019	491.95	0.00	491.95	210.84						
	785.86	0.00	785.86	336.80						

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BHP.AX BHP Group Limited										
25/09/2018	211.62	0.00	211.62	90.69						
30/01/2019	337.65	0.00	337.65	144.71						
26/03/2019	186.61	0.00	186.61	79.98						
	735.88	0.00	735.88	315.38						
BXB.AX Brambles Limited										
11/10/2018	72.50	50.75	21.75	9.32						
11/04/2019	72.50	25.37	47.13	20.20						
	145.00	76.12	68.88	29.52						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	203.28	0.00	203.28	87.12						
28/03/2019	176.00	0.00	176.00	75.43						
	379.28	0.00	379.28	162.55						
DOW.AX Downer Edi Limited										
21/03/2019	128.10	64.05	64.05	27.45						
	128.10	64.05	64.05	27.45						
IAG.AX Insurance Australia Group Limited										

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27/09/2018	183.00	0.00	183.00	78.43						
26/11/2018	50.33	0.00	50.33	21.57						
20/03/2019	107.28	0.00	107.28	45.98						
	340.61	0.00	340.61	145.98						
IFL.AX Ioof Holdings Limited										
04/09/2018	139.59	0.00	139.59	59.82						
	139.59	0.00	139.59	59.82						
JHC.AX Japara Healthcare Limited										
30/10/2018	81.00	40.50	40.50	17.36						
30/04/2019	60.48	60.48	0.00	0.00						
	141.48	100.98	40.50	17.36						
JHG.AX Janus Henderson Group Plc										
26/02/2019	74.84	74.84	0.00	0.00						
29/05/2019	75.95	75.95	0.00	0.00						
	150.79	150.79	0.00	0.00						
QBE.AX QBE Insurance Group Limited										
05/10/2018	77.44	54.21	23.23	9.96						

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18/04/2019	98.56	39.42	59.14	25.35						
	176.00	93.63	82.37	35.31						
REG.AX Regis Healthcare Limited										
26/09/2018	151.38	0.00	151.38	64.88						
11/04/2019	142.10	0.00	142.10	60.90						
	293.48	0.00	293.48	125.78						
RIO.AX RIO Tinto Limited										
18/04/2019	854.91	0.00	854.91	366.39						
	854.91	0.00	854.91	366.39						
TLS.AX Telstra Corporation Limited.										
27/09/2018	158.95	0.00	158.95	68.12						
	158.95	0.00	158.95	68.12						
WBC.AX Westpac Banking Corporation										
04/07/2018	282.00	0.00	282.00	120.86						
20/12/2018	282.00	0.00	282.00	120.86						
24/06/2019	282.00	0.00	282.00	120.86						
	846.00	0.00	846.00	362.58						

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WES.AX Wesfarmers Limited										
27/09/2018	177.60	0.00	177.60	76.11						
10/04/2019	296.00	0.00	296.00	126.86						
	473.60	0.00	473.60	202.97						
WPL.AX Woodside Petroleum Limited										
20/09/2018	161.62	0.00	161.62	69.27						
20/03/2019	282.07	0.00	282.07	120.89						
	443.69	0.00	443.69	190.16						
	<b>7,208.94</b>	<b>574.07</b>	<b>6,634.87</b>	<b>2,843.55</b>						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,208.94	574.07	6,634.87	2,843.55						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	574.07	J
Franked Dividends	6,634.87	K
Franking Credits	2,843.55	L