

**Muzzys Superannuation Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

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.										
20/09/2019	995.20	199.04	796.16	341.21						
27/03/2020	730.85	146.17	584.68	250.58						
	1,726.05	345.21	1,380.84	591.79						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	784.80	0.00	784.80	336.34						
18/12/2019	784.80	235.44	549.36	235.44						
	1,569.60	235.44	1,334.16	571.78						
ARG.AX Argo Investments Limited										
13/09/2019	275.40	0.00	275.40	118.03						
06/03/2020	259.20	0.00	259.20	111.09						
	534.60	0.00	534.60	229.12						
AWC.AX Alumina Limited										
12/09/2019	886.47	0.00	886.47	379.92						
17/03/2020	754.50	0.00	754.50	323.36						
	1,640.97	0.00	1,640.97	703.28						

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BHP.AX BHP Group Limited										
25/09/2019	923.27	0.00	923.27	395.69						
24/03/2020	807.16	0.00	807.16	345.93						
	1,730.43	0.00	1,730.43	741.62						
BXB.AX Brambles Limited										
10/10/2019	332.05	232.44	99.61	42.69						
22/10/2019	389.30	389.30								
09/04/2020	306.40	214.48	91.92	39.39						
	1,027.75	836.22	191.53	82.08						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	958.65	0.00	958.65	410.85						
31/03/2020	830.00	0.00	830.00	355.71						
	1,788.65	0.00	1,788.65	766.56						
DOW.AX Downer Edi Limited										
02/10/2019	642.60	321.30	321.30	137.70						
	642.60	321.30	321.30	137.70						
EHE.AX Estia Health Limited										

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02/10/2019	580.71	0.00	580.71	248.88						
27/03/2020	402.03	0.00	402.03	172.30						
	982.74	0.00	982.74	421.18						
IAG.AX Insurance Australia Group Limited										
30/09/2019	751.00	225.30	525.70	225.30						
25/03/2020	375.50	112.65	262.85	112.65						
	1,126.50	337.95	788.55	337.95						
JHG.AX Janus Henderson Group Plc										
28/08/2019	306.66	306.66	0.00	0.00						
25/11/2019	301.95	301.95	0.00	0.00						
05/03/2020	309.98	309.98	0.00	0.00						
03/06/2020	323.97	323.97	0.00	0.00						
	1,242.56	1,242.56	0.00	0.00						
QBE.AX QBE Insurance Group Limited										
04/10/2019	427.50	171.00	256.50	109.93						
09/04/2020	461.70	323.19	138.51	59.36						
	889.20	494.19	395.01	169.29						



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	1,672.65	1,327.50	345.15	147.92						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	426.97	0.00	426.97	182.99						
20/03/2020	666.72	0.00	666.72	285.74						
	1,093.69	0.00	1,093.69	468.73						
	<b>23,090.43</b>	<b>5,140.37</b>	<b>17,950.06</b>	<b>7,692.91</b>						
<b>TOTAL</b>	<b>23,090.43</b>	<b>5,140.37</b>	<b>17,950.06</b>	<b>7,692.91</b>						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	5,140.37	J
Franked Dividends	17,950.06	K
Franking Credits	7,692.91	L