

CRAVEN SUPERANNUATION FUND

Summary of Dividends Received year ended 30 June 2021

Date	Company	Total	Unfranked	Franked	Imp. Cr.
08-Jul-20	Orica	148.50	148.50	0.00	\$0.00
18-Sep-20	Woodside	285.99		285.99	\$122.57
22-Sep-20	B H P	490.47		490.47	\$210.20
25-Sep-20	Alumina	189.72		189.72	\$81.31
29-Sep-20	Coles Group	187.28		187.28	\$80.26
01-Oct-20	A M P	315.00		315.00	\$135.00
01-Oct-20	Wesfarmers	646.95		646.95	\$277.26
08-Oct-20	South32	8.90		8.90	\$3.81
15-Jan-21	Orica	148.50	148.50	0.00	\$0.00
16-Mar-21	Alumina	187.88		187.88	\$80.52
23-Mar-21	B H P	852.38		852.38	\$365.31
24-Mar-21	Woodside	120.69		120.69	\$51.72
26-Mar-21	Coles Group	224.73		224.73	\$96.31
31-Mar-21	Wesfarmers	599.28		599.28	\$256.83
08-Apr-21	South32	11.76		11.76	\$5.04
Totals 2020/21		\$4,418.03	\$297.00	\$4,121.03	\$1,766.14