

VAN DIJK SUPERANNUATION FUND

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALL.AX Aristocrat Leisure Limited										
02/07/2021	42.45	0.00	42.45	18.19						
17/12/2021	73.58	0.00	73.58	31.53						
	116.03	0.00	116.03	49.72						
BHP.AX BHP Group Limited										
21/09/2021	1,056.24	0.00	1,056.24	452.67						
28/03/2022	809.34	0.00	809.34	346.86						
01/06/2022	2,083.20	0.00	2,083.20	892.80						
	3,948.78	0.00	3,948.78	1,692.33						
EDV.AX Endeavour Group Limited										
22/09/2021	26.81	0.00	26.81	11.49						
28/03/2022	47.88	0.00	47.88	20.52						
	74.69	0.00	74.69	32.01						
OML.AX Ooh!media Limited										
24/03/2022	55.95	0.00	55.95	23.98						
	55.95	0.00	55.95	23.98						

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TPG.AX TPG Telecom Limited.										
13/10/2021	124.72	0.00	124.72	53.45						
13/04/2022	132.52	0.00	132.52	56.79						
	257.24	0.00	257.24	110.24						
WOW.AX Woolworths Group Limited										
08/10/2021	210.65	0.00	210.65	90.28						
13/04/2022	149.37	0.00	149.37	64.02						
	360.02	0.00	360.02	154.30						
	4,812.71	0.00	4,812.71	2,062.58						

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TOTAL	4,812.71	0.00	4,812.71	2,062.58						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	4,812.71	K
Franking Credits	2,062.58	L