

LEO SUPER FUND 2023												
	Banked						Franked	Unfranked	Trust Distributions		Franking Credits	
IGO							101.60					43.54
IGO							284.48					121.92
							0.00					0.00
							0.00					0.00
							0.00					0.00
							0.00					0.00
							386.08	0.00	0	386.08		165.46
TOTAL	0.00											
<u>NAME</u>	Qty Held at Start of Year	DATE Dividend	Div/Share	Franked %	Franked	Unfranked	Total Dividends (A)	Imp Credits	DRP/Share Issue Price (B)	Total Dividends (A)/Share Issue Price (B) = C	Number Issued (C Rounded)	TOTAL cost \$ (add to At Cost Schedule)
FMG	5,321	29-Sep-22	1.21	100	6,438.41	0.00	6,438.41	2,759.32	17.737	362.99	363	6,438.53
FMG	5,684	29-Mar-22	0.75	100	4,263.00	0.00	4,263.00	1,827.00	22.529	189.22	189	4,257.98
30/6/201X Endir	5,873											
				TOTALS	10,701.41	0.00	10,701.41	4,586.32				10,696.51
							11,087.49	4,751.78				