

THE P SMITH SUPERANNUATION FUND

Summary of Dividends Received

Year Ended 30 June 2022

Date	Shareholding	Franked	Unfranked	Imput. Credit	Trust distr.	Tax deferred
01-Jul-22	ANZ	1,202.40		515.31		
14-Sep-22	APA Group	139.74		59.89	\$25.35	\$455.11
15-Sep-22	ANN		180.72			
22-Sep-22	BHP	3,929.83		1,684.21		
22-Sep-22	Rio Tinto	5,851.43		2,507.76		
28-Sep-22	Downer EDI		240.00			
30-Sep-22	Treasury Wines	124.96		53.55		
06-Oct-22	Woodside	1,468.37		629.30		
06-Oct-22	Wesfarmers	740.00		317.14		
13-Oct-22	South 32	387.02		165.86		
15-Dec-22	ANZ	1,318.68		565.15		
20-Dec-22	WBC	832.00		356.57		
09-Mar-23	ANN dividend		116.60			
16-Mar-23	APA Group	188.35	164.13	80.72	\$22.92	\$200.50
28-Mar-23	Wesfarmers	651.20		279.09		
30-Mar-23	BHP dividend	2,100.00		900.00		
03-Apr-23	AMP dividend	5.00	20.00	2.14		
04-Apr-23	Treasury Wines	140.58		60.25		
05-Apr-23	Woodside	1,977.74		847.60		
06-Apr-23	South 32	112.96		48.41		
11-Apr-23	Downer EDI		100.00			
20-Apr-23	Rio Tinto	4,978.97		2,133.84		
27-Jun-23	WBC dividend	910.00		390.00		
Totals		\$27,059.23	\$821.45	\$11,596.79	\$48.27	\$655.61