

The NP Superannuation Fund

Share	#	Franked	Unfranked	Total	Imp Credits	Received
BHP	1900	\$ 4,848.49		\$ 4,848.49	\$ 2,077.92	Yes
BHP	1900	\$ 2,590.91		\$ 2,590.91	\$ 1,110.39	Yes
CBA	3000	\$ 6,300.00		\$ 6,300.00	\$ 2,700.00	Yes
CBA	3000	\$ 6,300.00		\$ 6,300.00	\$ 2,700.00	Yes
COL	4500	\$ 1,350.00		\$ 1,350.00	\$ 578.57	Yes
COL	4500	\$ 2,124.00		\$ 2,124.00	\$ 910.29	Yes
FMG	6000	\$ 7,260.00		\$ 7,260.00	\$ 3,111.43	Yes
FMG	6000	\$ 4,500.00		\$ 4,500.00	\$ 1,928.57	Yes
SEK	1000	\$ 240.00		\$ 240.00	\$ 102.86	Yes
SHL	800	\$ 336.00		\$ 336.00	\$ 144.00	Yes
Wesfarmers	4500	\$ 5,000.00		\$ 5,000.00	\$ 2,142.86	Yes
Wesfarmers	4500	\$ 4,400.00		\$ 4,400.00	\$ 1,885.71	Yes
Woodside	4000	\$ 6,946.76		\$ 6,946.76	\$ 2,977.18	Yes
Woodside	4000	\$ 9,356.55		\$ 9,356.55	\$ 4,009.95	Yes

\$ 61,552.71	\$	-	\$ 61,552.71	\$ 26,379.73
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