

**VR SUPERFUND**

**Dividend Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Overseas)</b>										
AAPL.NDQ Apple Inc										
14/11/2019	5.78				5.78	1.02				
13/02/2020	5.83				5.83	1.03				
	11.61				11.61	2.05				
AMT.NYE American Tower Corp.										
17/10/2019	1.19				1.19	0.21				
14/01/2020	1.23				1.23	0.22				
29/04/2020	1.40				1.40	0.25				
	3.82				3.82	0.68				
ERIC.NDQ Telefonaktiebolaget L M Ericsson - ADR										
22/04/2020	1.41				1.41	0.60				
	1.41				1.41	0.60				
GILD.NDQ Gilead Sciences, Inc.										
29/06/2020	68.06				68.06	12.01				
	68.06				68.06	12.01				
GLW.NYE Corning, Inc.										
29/06/2021										

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30/09/2019	1.26				1.26	0.22				
13/12/2019	1.22				1.22	0.22				
31/03/2020	1.51				1.51	0.27				
	3.99				3.99	0.71				
INFY.NYE Infosys Ltd - ADR										
01/11/2019	0.16				0.16					
	0.16				0.16					
MRVL.NDQ Marvell Technology Inc										
30/10/2019	0.45				0.45	0.07				
16/01/2020	0.44				0.44	0.08				
22/04/2020	0.48				0.48	0.09				
	1.37				1.37	0.24				
QCOM.NDQ Qualcomm, Inc.										
26/09/2019	1.56				1.56	0.28				
19/12/2019	1.53				1.53	0.27				
26/03/2020	1.78				1.78	0.31				
	4.87				4.87	0.86				

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SWKS.NDQ Skyworks Solutions, Inc.										
17/09/2019	0.54				0.54	0.10				
24/12/2019	0.54				0.54	0.10				
03/03/2020	0.57				0.57	0.10				
	1.65				1.65	0.30				
VEDL.NYE Vedanta Ltd - ADR										
16/03/2020	0.34				0.34					
	0.34				0.34					
WIT.NYE Wipro Ltd. - ADR										
12/02/2020	0.02				0.02					
	0.02				0.02					
XLNX.NDQ Xilinx, Inc.										
03/12/2019	0.92				0.92	0.16				
20/02/2020	0.97				0.97	0.17				
	1.89				1.89	0.33				
	<b>99.19</b>				<b>99.19</b>	<b>17.78</b>				

**Shares in Unlisted Private Companies (Overseas)**

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
APC.XETRA Apple Inc.										
14/02/2020	18.50				18.50					
	18.50				18.50					
	<b>18.50</b>				<b>18.50</b>					
<b>TOTAL</b>	<b>117.69</b>				<b>117.69</b>	<b>17.78</b>				

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked		J
Franked Dividends		K
Franking Credits		L