

THE P SMITH SUPERANNUATION FUND

Summary of Dividends Received

Year Ended 30 June 2022

Date	Description	Franked	Unfranked	Imput. Credit	Trust distr.	Tax deferred
01-Jul-21	ANZ	1,169.00		501.00		
15-Sep-21	APA Group				\$37.06	\$560.99
16-Sep-21	ANN		237.76			
21-Sep-21	BHP	4,181.52		1,792.08		
23-Sep-21	Rio Tinto	11,590.92		4,967.54		
23-Sep-21	Downer EDI		240.00			
24-Sep-21	Woodside	262.62		112.55		
01-Oct-21	Treasury Wines	101.53		43.51		
07-Oct-21	South 32	114.95		49.26		
16-Dec-21	ANZ	1,202.40		515.31		
21-Dec-21	WBC	780.00		334.29		
09-Mar-22	ANN		134.68			
17-Mar-22	APA Group	208.87		89.52	\$29.46	\$315.42
23-Mar-22	Woodside	935.41		400.89		
24-Mar-22	Downer EDI		240.00			
28-Mar-22	BHP	3,204.06		1,373.17		
01-Apr-22	Treasury Wines	117.15		50.21		
07-Apr-22	South 32	184.01		78.86		
21-Apr-22	Rio Tinto	10,108.31		4,332.13		
24-Jun-22	WBC	793.00		339.86		
Totals		\$34,953.75	\$852.44	\$14,980.18	\$66.52	\$876.41