

THE P SMITH SUPERANNUATION FUND**Summary of Dividends Received****Year Ended 30 June 2021**

Date	Description	Franked	Unfranked	Imput. Credit
16-Sep-20	APA Group	188.98		80.99
17-Sep-20	ANN		152.44	
17-Sep-20	Rio Tinto	3,301.17		1,414.79
18-Sep-20	Woodside	231.98		99.42
22-Sep-20	BHP	1,162.02		498.01
25-Sep-20	Downer EDI		280.00	
30-Sep-20	ANZ	417.50		178.93
01-Oct-20	AMP	100.00		42.86
02-Oct-20	Treasury Wines	62.48		26.78
08-Oct-20	South 32	21.08		9.03
16-Dec-20	ANZ	584.50		250.50
18-Dec-20	WBC	403.00		172.71
10-Mar-21	ANN		167.60	
17-Mar-21	APA Group			
23-Mar-21	BHP	2,019.48		865.49
24-Mar-21	Woodside	97.90		41.96
25-Mar-21	Downer EDI		180.00	
01-Apr-21	Treasury Wines	117.15		50.21
08-Apr-21	South 32	27.86		11.94
15-Apr-21	Rio Tinto	7,885.93		3,379.69
25-Jun-21	WBC	754.00		323.15
Totals		17,375.03	780.04	7,446.46