

Share Income

Client ID: 6440852



23 April 2021 05:18:10 UTC

Naseem and Clinton Soste ATF Soste Superfund
Australia

Account: 36000/104488
Currency: AUD
Period: 01-Jul-2019 - 30-Jun-2020

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Instrument	Event type	Posting date	Pay date	Holding	Conversion rate	Dividend amount	Franked	Unfranked	Franking Credit	Withholding Tax Percent	Withholding tax amount	Fee Amount	Total Tax	Booked amount
Magellan High Conviction Trust (AUD)	Dividend Reinvestment	16-Jan-2020	16-Jan-2020	1,500	1.000000	33.75	0.00	33.75	0.00	47.00%	-15.86	0.00	-15.86	17.89