

Leighton Kesteven SF

Transactions: DRP Residual - Leighton Kesteven Superannuation Fund No 1

Date Range: 01/07/2021 to 30/06/2022

DRP Residual

	Date	Narrative	Debit	Credit	Balance	Quantity
Gold Road Resources Limited						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	05/05/2022	GOR AUD 0.005 FRANKED, 30% CTR, DRP 2.5% DISC	\$ 1.23	\$	1.23 Dr	
	Total Gold Road Resources Limited		\$ 1.23	\$ 0.00	1.23 Dr	
Northern Star Resources Ltd						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	\$ 9.00	\$	9.00 Dr	
	29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	\$	0.25 \$	8.75 Dr	
	Total Northern Star Resources Ltd		\$ 9.00	\$ 0.25	8.75 Dr	
Telstra Corporation Limited						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	\$ 1.10	\$	1.10 Dr	
	Total Telstra Corporation Limited		\$ 1.10	\$ 0.00	1.10 Dr	
	Total DRP Residual		\$ 11.33	\$ 0.25	11.08 Dr	