

CEDARS PARK SUPER FUND
Share Details - 2019

ANZ	No of Shares	Dividend Fr Amt	Fr Cr	NZ Fr Cr
01.07.18 Balance B'Fwd	1388			
" DRP Bal B'Fwd		12.35		
Dividend Received		1110.40	475.89	138.80
		1122.75		
Issue @ \$26.03 /share	43	1119.29		
30.06.19 DRP Bal B'Fwd		3.46		
30.06.19 Shares on Hand	1431			

WOOLWORTHS	No of Shares	Dividend Fr Amt	Fr Cr	
1.07.18 Balance B'Fwd	1481			
" DRP Bal B'Fwd		8.88		
12.10.18 Dividend Received		713.50	305.79	
		142.70	61.16	
		865.08		
" Issue @ \$27.7543 /share	31	860.38		
		4.70		
05.04.19 Dividend Received		656.10	281.19	
		660.80		
" Issue @ \$30.0990/share	21	632.08		
30.06.19 DRP Bal B'Fwd		28.72		
30.06.19 Shares on Hand	1533			< Confirmed Link Mkt Serv.

BHP	No of Shares	Dividend Fr Amt	Fr Cr	
01.07.18 Balance B'Fwd	765			
25.09.18 Dividend Received		677.37	290.30	
				<i>Banked to Adelaide Bank</i>
30.01.19 Dividend Received		1080.75	463.18	
				<i>Banked to Adelaide Bank</i>
30.06.19 Shares on Hand	765			

SOUTH 32	No of Shares	Dividend U/F Amt	Dividend Fr Amt	Fr Cr	W/Hold Tax
01.07.18 Balance B'Fwd	765				
11.10.18 Dividend Received			66.23	28.38	
					<i>Banked to Adelaide Bank</i>
04.04.19 Dividend Received			73.35	31.44	
					<i>Banked to Adelaide Bank</i>
30.06.19 Shares on Hand	765				