

DGZ Dividend Summary

Client name	A R SPRAKE SUPER FUND	Prepared by	JLB
Client code	SPRAAJ	Date prepared	03/02/2023
Year ended	30/06/2022	Reviewed by	0

Details	Date	Franked	Unfranked	Imp Cr	Total	Total for year	Div Reinv.	No. Shares	Price	Total	Residual	Closing Sha	Share Price 30/06/2022	Closing Value	
AMP Ltd	No dividends paid this year				0.00	0.00									
					0.00	0.00					0.74	1322.00	0.96	1262.51	
AGL Ltd	29/09/2021		174.76	0.00	174.76		Y	30	6.01	180.30	3.45	544.00			
	30/03/2022		87.04	0.00	87.04	261.80	Y	12	7.33	87.97	2.52	556.00	8.25	4587.00	
Ansell Ltd	16/09/2021		423.81	0.00	423.81		Y	12	37.05	444.60	11.13	725.00			
	9/03/2022		244.11	0.00	244.11	667.92	Y	9	25.60	230.40	24.84	734.00	22.24	16324.16	
BHP	21/09/2021	635.37		272.30	635.37		Y	17	38.11	647.84	6.66	251.00			
	28/03/2022	522.22		223.81	522.22		Y	10	51.27	512.73	16.15	261.00	41.25	10766.25	
	1/06/2022	1398.72		599.45	1398.72	2556.31									
BOQ	18/11/2021	419.10		179.61	419.10		Y	48	8.67	416.14	6.62	1953.00			
	26/05/2022	429.66		184.14	429.66	848.76	Y	59	7.29	430.00	6.28	2012.00	6.67	13420.04 * entitlement offer taken up 431 shares	
Auswide Bank	24/09/2021	1382.22		592.38	1382.22		Y	223	6.20	1383.02	3.86	6805.00			
	18/03/2022	1429.05		612.45	1429.05	2811.27	Y	221	6.47	1429.07	3.84	7026.00	6.09	42788.34	
Westpac	21/12/2021	138.60		59.40	138.60		Y	6	22.34	134.04	18.18	237.00			
	24/06/2022	144.57		61.96	144.57	283.17	Y	6	23.96	143.76	18.99	243.00	19.50	4738.50	
Qantas	No dividends paid this year				0.00	0.00		N							
					0.00	0.00						3349.00	4.47	14970.03 * SPP taken up 1572 shares	
Aurizon	22/09/2021	122.77	52.62	52.62	175.39		N								
	30/03/2022	121.50	6.39	52.07	127.89	303.28	N					1218.00	3.80	4628.40	
South32 Ltd	7/10/2021	126.88		54.38	126.88		N								
	7/04/2022	203.13		87.06	203.13	330.01	N					1700.00	3.94	6698.00	
Tabcorp Holdings	17/09/2021	234.78		100.62	234.78		N								
	17/03/2022	218.01		93.43	218.01	452.79	N					3354.00	10.65	35720.10 * entitlement offer taken up 280 shares	
ANZ	1/07/2021		196.7	0.00	196.70		Y	7	27.91	195.37	18.36	288.00			
	16/12/2021		207.36	0.00	207.36	404.06	Y	8	27.68	221.44	4.28	296.00	22.03	6520.88	
NAB	2/07/2021	178.20		76.37	178.20		Y	6	26.65	159.90	24.20	303.00			
	15/12/2021	203.01		87.00	203.01	381.21	Y	8	28.00	224.00	3.21	311.00	27.39	8518.29	
Lithium Australia NI	No dividends paid this year											100000.00	0.05	5100.00 * first purchased 20/1/21 20000 shares	
The Lottery Corporation Ltd												3354.00	4.52	15160.08 issued after demerger from Tabcorp	
Woodside Energy Group Ltd												47.00	31.84	1496.48 issued after demerger from BHP	
											7907.79	1392.79	3389.05		
											173.31		\$ 192,699.06		