

WARDEN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
21/09/2021	92.32		92.32	39.57	0.00	0.00				
28/03/2022	70.74		70.74	30.32	0.00	0.00				
01/06/2022	182.84	0.00	182.84	78.36						
	345.90	0.00	345.90	148.25	0.00	0.00				
EDV.AX Endeavour Group Limited										
22/09/2021	1.61		1.61	0.69	0.00	0.00				
28/03/2022	2.88		2.88	1.23	0.00	0.00				
	4.49		4.49	1.92	0.00	0.00				
RIO.AX Rio Tinto Limited										
23/09/2021	83.61		83.61	35.83	0.00	0.00				
21/04/2022	72.91		72.91	31.25	0.00	0.00				
	156.52		156.52	67.08	0.00	0.00				
WOW.AX Woolworths Group Limited										
08/10/2021	12.65		12.65	5.42	0.00	0.00				
13/04/2022	8.97		8.97	3.84	0.00	0.00				

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	21.62		21.62	9.26	0.00	0.00				
	528.53	0.00	528.53	226.51	0.00	0.00				
TOTAL	528.53	0.00	528.53	226.51	0.00	0.00				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	528.53	K
Franking Credits	226.51	L