

L & E Noicos Superannuation Fund Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AFI.AX Australian Foundation Investment Company Limited										
01/09/2020	426.58	0.00	426.58	182.82						
23/02/2021	391.80	0.00	391.80	167.91						
	818.38	0.00	818.38	350.73						
ARG.AX Argo Investments Limited										
18/09/2020	343.84	0.00	343.84	147.36						
12/03/2021	480.34	0.00	480.34	205.86						
	824.18	0.00	824.18	353.22						
WAM.AX WAM Capital Limited										
27/11/2020	922.10	0.00	922.10	395.19						
	922.10	0.00	922.10	395.19						
WLE.AX Wam Leaders Limited										
30/10/2020	487.63	0.00	487.63	208.98						
26/04/2021	396.73	0.00	396.73	170.03						
	884.36	0.00	884.36	379.01						
	3,449.02	0.00	3,449.02	1,478.15						

L & E Noicos Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Overseas)										
ARKF.NYE ARK ETF Shs ARK Fintech Innovation Fund										
06/01/2021	14.25				16.76				2.51	
07/01/2021	3.01				3.01					
30/06/2021	2.55				2.55					
	19.81				22.32				2.51	
ARKK.NYE ARK ETF Shs Innovation										
06/01/2021	26.87				26.87					
06/01/2021	89.24				104.99				15.75	
30/06/2021	15.99				15.99					
	132.10				147.85				15.75	
ARKW.NYE ARK ETF Shs Web x.0										
06/01/2021	62.32				73.31				10.99	
30/06/2021	11.17				11.17					
	73.49				84.48				10.99	
BLOK.NYE Amplif ETF Trst Shs Transformational Data Sharing ETF										
06/01/2021	121.19				142.59				21.40	

L & E Noicos Superannuation Fund

Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	121.19				142.59				21.40	
IBUY.NDQ Amplify ETF Trust - Amplify Online Retail ETF										
06/01/2021	37.84				44.52				6.68	
	37.84				44.52				6.68	
MAXR.NYE Maxar Technologies Inc										
06/01/2021	0.97				1.14				0.17	
07/04/2021	0.98				1.15				0.17	
	1.95				2.29				0.34	
QQQJ.NDQ Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF										
06/01/2021	1.95				2.72				0.77	
07/04/2021	1.88				2.21				0.33	
	3.83				4.93				1.10	
QQQM.NDQ Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF										
06/01/2021	9.04				10.64				1.60	
07/04/2021	1.76				2.08				0.32	
	10.80				12.72				1.92	

SPXL.NYE Dirx Dly S&P500 Shs

L & E Noicos Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
03/07/2020	1.61				1.75				0.14	
05/01/2021	3.68				4.07				0.39	
	5.29				5.82				0.53	
	406.30				467.52				61.22	
TOTAL	3,855.32	0.00	3,449.02	1,478.15	467.52				61.22	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	3,449.02	K
Franking Credits	1,478.15	L