

G AND J HOWGATE SUPERANNUATION FUND
ABN: 13 145 010 155
FINANCIAL YEAR ENDED 30 JUNE 2022
SRN/HIN: X81991189/X0081991189
POSTCODE 3930

DIVIDEND SUMMARY

		Assessable Trust Distribution	Non-Assessable Trust Distribution					
Date	SHARE CODE			Unfranked	Franked	Franking Credits	Pmt Withheld	Net Received
						0.00		0.00
2/07/2021	MQG			582.90	388.60	166.54		971.50
22/07/2021	CKF				525.00	225.00		525.00
23/08/2021	TCL	298.03	152.40			11.05		450.43
25/08/2021	JHG			281.98		0.00		281.98
15/09/2021	LLC DIST	60.48		118.32		0.00		178.80
17/09/2021	TAH				427.00	183.00		427.00
21/09/2021	BHP				2,511.62	1,076.41		2,511.62
29/09/2021	CBA				660.00	282.86		660.00
30/09/2021	CSL			278.98	31.00	13.28		309.98
21/11/2021	JHG			282.32		0.00		282.32
14/12/2021	MQG			473.28	315.52	135.22		788.80
22/12/2021	CKF				504.00	216.00		504.00
						0.00		0.00
TOTAL:		358.51	152.40	2,017.78	5,362.74	2,309.00	-	7,891.43