

THE P SMITH SUPERANNUATION FUND**Summary of Dividends Received****Year Ended 30 June 2020**

Date	Description	Franked	Unfranked	Imput. Credit
01-Jul-19	ANZ dividend	1,336.00		572.57
05-Sep-19	ANN dividend		153.32	
11-Sep-19	APA Group	188.97		80.99
19-Sep-19	Rio Tinto	4,690.60		2,010.25
20-Sep-19	Woodside	340.73		146.03
25-Sep-19	BHP dividend	1,751.02		750.44
02-Oct-19	Downer EDI	140.00	140.00	60.00
04-Oct-19	Treasury Wines	156.20		66.94
10-Oct-19	South 32	63.22		27.09
18-Dec-19	ANZ dividend	935.20	400.80	400.80
20-Dec-19	WBC dividend	1,040.00		445.71
11-Mar-21	APA Group	188.64	65.05	80.85
12-Mar-20	ANN dividend		131.52	
20-Mar-20	Woodside	532.04		228.02
24-Mar-20	BHP dividend	1,530.82		656.07
02-Apr-20	South 32	51.54		22.08
03-Apr-20	Treasury Wines	156.20		66.94
16-Apr-20	Rio Tinto	5,333.54		2,285.80
Total		18,434.72	890.69	7,900.58