

M&S KRITICOS SUPERFUND

# 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)										
DMP.AX Domino's Pizza Enterprises Limited										
17/03/2022	172.38	51.71	120.67	51.72						
	172.38	51.71	120.67	51.72						
	172.38	51.71	120.67	51.72						
TOTAL										

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	51.71	J
Franked Dividends	120.67	K
Franking Credits	51.72	L