

THE J & M SUPERANNUATION FUND 2022

Share	#	Div Date	Franked	Unfranked	Total	Imp Credits	Received
Altium	1600		\$ 50.40	\$ 285.60	\$ 336.00	\$ 21.60	Yes
Altium	1600		\$ -	\$ -	\$ -	\$ -	Yes
ASX	380		\$ 422.56	\$ -	\$ 422.56	\$ 181.10	Yes
ASX	380		\$ -	\$ -	\$ -	\$ -	Yes
CSL	320		\$ 59.77	\$ 537.94	\$ 597.71	\$ 25.62	Yes
CSL	320		\$ -	\$ 535.01	\$ 535.01	\$ -	Yes
IVC			\$ 281.98			\$ 120.85	
Magellan	2000		\$ 1,711.50	\$ 570.50	\$ 2,282.00	\$ 733.50	Yes
Magellan	2000		\$ 1,651.50	\$ 550.50	\$ 2,202.00	\$ 707.79	Yes
Magellan			\$ 71.51		\$ 71.51	\$ 30.65	Yes
South 32	370		\$ 27.61	\$ -	\$ 27.61	\$ 11.83	Yes
South 32	370		\$ 44.21		\$ 44.21	\$ 18.95	Yes
Sonic	1639		\$ 585.94	\$ 315.51	\$ 901.45	\$ 251.12	Yes
Sonic	1639		\$ 655.60	\$ -	\$ 655.60	\$ 280.97	Yes
			\$ 5,562.58	\$ 2,795.06	\$ 8,075.66	\$ 2,383.96	

<u>NAME</u>	<u>Qty Held before DRP</u>	<u>DATE</u>	<u>Div/Share</u>	<u>Franked</u>	<u>Unfranked</u>	<u>Total</u>	<u>Imp Credits</u>	<u>Total Dividends/Share Issue Price</u>	<u>Number Issued (Rounded)</u>	<u>DRP/Share Issue Price</u>	<u>TOTAL cost \$</u>
INVOCARE INVOCARE	2369	07-Oct-21	0.097568	231.14	0.00	231.14	99.06		19	9.79	228.12
Ending balance	2388										
MACQUARIE GROUP MACQUARIE GROUP Ending Balance	270 276 280	02-Jul-21 14-Dec-21	3.35 1.35	361.80 300.29	542.70 450.43	904.50 750.72	155.06 128.70	8.19 5.40	6 4	110.47 139.08	896.70 817.20
WESFARMERS WESFARMERS Ending Balance	374 380	07-Oct-21	0.9	336.60	0.00	336.60	144.26	7.32	6	45.984	342.36
MAGELLAN FLAG MAGELLAN FLAG Ending Balance	2019 0	05-Nov-21	0.035	70.67	0.00	70.67	30.29	26.91		2.626	69.51

(Total by DRP amount rounded)

\$ 1,300.49	\$ 993.13	\$ 2,293.62	\$ 557.35
0550	0551	2520	

**Totals**      \$ 6,863.07    \$ 3,788.19      \$ 2,941.32  
 \$ 10,651.26      3568.69      Managed Funds

DR	Shares at cost	2,293.62	Acc 2520
CR	Franked Dividends	1,300.49	Acc 0550
CR	Unfranked Dividends	993.13	Acc 0551
CR	Franking Credit	2,941.32	Acc 0552
DR	Franking Tax Credit	2,941.32	Acc 3326