

The Property Plus 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)										
ABC.AX Adbri Limited										
22/04/2021	145.00	0.00	145.00	62.14						
	145.00	0.00	145.00	62.14						
ANN.AX Ansell Limited										
10/03/2021	83.80	83.80	0.00	0.00						
	83.80	83.80	0.00	0.00						
ANZ.AX Australia & New Zealand Banking Group Limited										
30/09/2020	250.00	0.00	250.00	107.14						
16/12/2020	350.00	0.00	350.00	150.00						
	600.00	0.00	600.00	257.14						
BVS.AX Bravura Solutions Limited.										
28/09/2020	55.00	55.00	0.00	0.00						
26/03/2021	26.00	26.00	0.00	0.00						
	81.00	81.00	0.00	0.00						
BXB.AX Brambles Limited										
08/04/2021	104.64	73.25	31.39	13.45						

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	104.64	73.25	31.39	13.45						
CGC.AX Costa Group Holdings Limited										
08/10/2020	188.00	0.00	188.00	80.57						
	188.00	0.00	188.00	80.57						
COL.AX Coles Group Limited.										
26/03/2021	165.00	0.00	165.00	70.71						
	165.00	0.00	165.00	70.71						
CPU.AX Computershare Limited.										
14/09/2020	115.00	80.50	34.50	14.79						
18/03/2021	115.00	0.00	115.00	49.29						
	230.00	80.50	149.50	64.08						
GUD.AX G.u.d. Holdings Limited										
05/03/2021	125.00	0.00	125.00	53.57						
	125.00	0.00	125.00	53.57						
ING.AX Inghams Group Limited										
08/04/2021	150.00	0.00	150.00	64.29						
	150.00	0.00	150.00	64.29						

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JIN.AX Jumbo Interactive Limited										
19/03/2021	90.00	0.00	90.00	38.57						
	90.00	0.00	90.00	38.57						
MTS.AX Metcash Limited										
29/01/2021	100.00	0.00	100.00	42.86						
	100.00	0.00	100.00	42.86						
NAB.AX National Australia Bank Limited										
03/07/2020	369.00	0.00	369.00	158.14						
10/12/2020	369.00	0.00	369.00	158.14						
	738.00	0.00	738.00	316.28						
NHC.AX New Hope Corporation Limited										
05/05/2021	160.00	0.00	160.00	68.57						
	160.00	0.00	160.00	68.57						
ORG.AX Origin Energy Limited										
02/10/2020	150.00	150.00	0.00	0.00						
26/03/2021	187.50	187.50	0.00	0.00						
	337.50	337.50	0.00	0.00						

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PDL.AX Pandal Group Limited										
01/07/2020	150.00	135.00	15.00	6.43						
17/12/2020	220.00	198.00	22.00	9.43						
	370.00	333.00	37.00	15.86						
RWC.AX Reliance Worldwide Corporation Limited										
09/10/2020	37.50	30.00	7.50	3.21						
09/10/2020	67.50	54.00	13.50	5.79						
	105.00	84.00	21.00	9.00						
S32.AX South32 Limited										
08/10/2020	54.76	0.00	54.76	23.47						
08/04/2021	72.35	0.00	72.35	31.01						
	127.11	0.00	127.11	54.48						
SXY.AX Senex Energy Limited										
07/04/2021	30.00	0.90	29.10	12.47						
	30.00	0.90	29.10	12.47						
TLS.AX Telstra Corporation Limited										
24/09/2020	320.00	0.00	320.00	137.14						

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26/03/2021	320.00	0.00	320.00	137.14						
	640.00	0.00	640.00	274.28						
WBC.AX Westpac Banking Corporation										
18/12/2020	186.00	0.00	186.00	79.71						
25/06/2021	348.00	0.00	348.00	149.14						
	534.00	0.00	534.00	228.85						
	5,104.05	1,073.95	4,030.10	1,727.17						
TOTAL	5,104.05	1,073.95	4,030.10	1,727.17						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,073.95	J
Franked Dividends	4,030.10	K
Franking Credits	1,727.17	L