

<u>Dividend</u>				
[Gupta Family Superannuation Fund]				
Company Name	UnFrank	Frank	Imputed	Total
BSL	48.00	0.00	0.00	48.00
BSL	64.00	0.00	0.00	64.00
MQG	830.72	679.68	291.29	1,801.69
QBE	1,253.71	537.31	230.28	2,021.30
QBE	911.79	1,367.69	586.15	2,865.63
South32		83.98	35.99	119.97
South32		93.00	39.85	132.85
WBC		736.02	315.44	1,051.46
Total	3,108.22	3,497.68	1,499.00	8,104.90
<u>Distribution</u>				
Company Name				Amount
STW	** PI see statement for details **			