

Murphy Superannuation fund
Dividend Reconciliation
At 30 June 2022

	Est Unfranked Div	Est Franked Div	Est Total Div	Est Franking Credit
A200	1,165.81	5,225.99	6,391.80	2,239.72
ANZ	-	1,420.00	1,420.00	605.57
AOF	924.47	-	924.47	-
<i>Excluded</i>	<i>(924.47)</i>	<i>-</i>	<i>(924.47)</i>	<i>-</i>
BHP	-	9,591.66	9,591.66	4,110.71
<i>In-Specie</i>	<i>-</i>	<i>1,942.18</i>	<i>1,942.18</i>	<i>832.36</i>
CGF	-	1,337.83	1,337.83	573.36
CKF	-	1,837.50	1,837.50	787.50
GUD	-	612.50	612.50	262.50
IAG	1,854.40	-	1,854.40	-
PIC	-	1,680.00	1,680.00	720.00
PTM	-	440.00	440.00	188.57
QBE	632.61	70.29	702.90	30.13
SHL	231.00	909.00	1,140.00	389.57
TAH	-	1,292.76	1,292.76	554.04
TCL	1,304.28	45.49	1,349.77	19.49
<i>Excluded</i>	<i>(1,304.28)</i>	<i>(45.49)</i>	<i>(1,349.77)</i>	<i>(19.49)</i>
TLS	-	1,600.00	1,600.00	685.72
WBC	-	1,210.00	1,210.00	518.57
	\$ 3,883.82	\$ 29,169.71	\$ 33,053.53	\$ 12,498.32

Per BGL 33,053.53
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