



DGZ Dividend Summary

Client name	LINDSAY FORD SUPER FUND	Prepared by	JLB
Client code	FORDL	Date prepared	1/02/2022
Year ended	30/06/2021	Reviewed by	

Details	Date	Unfranked	Franked	Imp Cr	WHT	Total	SRN
Challenger	22/09/2021			210.00	90.00		I7000174712
Challenger	22/03/2022			230.00	98.57	440.00	
Coles Group	28/09/2021			231.84	99.36		I0256619270
Coles Group	31/03/2022			273.24	117.10		
Coles Group	28/09/2021			39.20	16.80		X0084266698
Coles Group	31/03/2022			46.20	19.80	590.48	
Impellus Ltd							I00030007115
Mineral Resources	7/09/2021			5442.50	2332.50		I0057016159
Mineral Resources					0.00	5442.50	
Nine Entertainment	10/09/2021			19.97	8.56		I40158239461
Nine Entertainment	4/03/2022			25.41	10.89	45.38	
Telstra	23/09/2021			5.68	2.43		I40158239479
Telstra	3/03/2022			5.68	2.43		
Telstra	23/09/2021			597.04	255.87		X0084266698
Telstra	3/03/2022			597.04	255.87		
Telstra	23/09/2021			75.04	32.16		I00943676267
Telstra	3/03/2022			75.04	32.16	1355.52	
Wesfarmers	7/10/2021			745.20	319.37		I0133496157
Wesfarmers	30/03/2022			662.40	283.89		
Wesfarmers	7/10/2021			126.00	54.00		X0084266698
Wesfarmers	30/03/2022			112.00	48.00	1645.60	
		0.00	9519.48	4079.78			