

P & J Ross Super Fund Dividends 2023

| Share | Total | Franked | Unfranked | Franking Credit |
|---------------------------------------|----------------|----------------|------------------|------------------------|
| Santos | 279.54 | | 279.54 | |
| Santos | 136.59 | | 136.59 | |
| Rea | 48.75 | 48.75 | | 20.89 |
| Rea | 57.85 | 57.85 | | 24.79 |
| Goodman | 60 | | 60.00 | |
| Goodman | 60 | | 60.00 | |
| | | | | |
| Capital 19 | 1.92 | 0 | 1.92 | |
| | | | | |
| | | | | |
| Total Dividends | 644.650 | 106.6 | 538.05 | 45.69 |
| | | | | |
| Trust Distribution | | | | |
| | | | | |
| Ausbil - Focus - per tax statement | | 1724.43 | | 587.68 |
| Ausbil - Microcap - per tax statement | | 5270.14 | | 2776.13 |
| Bennelong | | 1808.19 | | 736.45 |
| Ophir | | | | |
| KKR | 984.36 | | | |
| | | 8802.76 | | |
| | | | | |
| | | | 538.05 | 4145.95 |

8909.36