

PAMADEN SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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)										
AX1.AX Accent Group Limited										
16/09/2021	942.50	0.00	942.50	403.93						
17/03/2022	725.00	0.00	725.00	310.71						
	1,667.50	0.00	1,667.50	714.64						
BEN.AX Bendigo And Adelaide Bank Limited										
30/09/2021	861.52	0.00	861.52	369.22						
31/03/2022	861.52	0.00	861.52	369.22						
	1,723.04	0.00	1,723.04	738.44						
BOQ.AX Bank of Queensland Limited										
18/11/2021	1,545.50	0.00	1,545.50	662.36						
26/05/2022	1,545.50	0.00	1,545.50	662.36						
	3,091.00	0.00	3,091.00	1,324.72						
CDM.AX Cadence Capital Limited										
29/10/2021	1,798.29	0.00	1,798.29	770.70						
14/04/2022	2,397.72	0.00	2,397.72	1,027.59						
	4,196.01	0.00	4,196.01	1,798.29						

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CDO.AX Cadence Opportunities Fund Limited										
14/04/2022	270.60	0.00	270.60	115.97						
	270.60	0.00	270.60	115.97						
FGG.AX Future Generation Global Investment Company Limited										
22/10/2021	767.91	0.00	767.91	329.10						
27/05/2022	767.91	0.00	767.91	329.10						
	1,535.82	0.00	1,535.82	658.20						
FWD.AX Fleetwood Corporation Limited										
04/10/2021	892.50	0.00	892.50	382.50						
01/04/2022	208.80	0.00	208.80	89.49						
	1,101.30	0.00	1,101.30	471.99						
GUD.AX G.U.D. Holdings Limited										
03/09/2021	2,145.60	0.00	2,145.60	919.54						
04/03/2022	1,469.31	0.00	1,469.31	629.70						
	3,614.91	0.00	3,614.91	1,549.24						
GVF.AX Global Value Fund Limited										
08/11/2021	2,936.80	0.00	2,936.80	1,258.63						

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13/05/2022	2,936.80	0.00	2,936.80	1,258.63						
	5,873.60	0.00	5,873.60	2,517.26						
GWA.AX GWA Group Limited										
06/10/2021	721.50	0.00	721.50	309.21						
04/03/2022	777.00	0.00	777.00	333.00						
	1,498.50	0.00	1,498.50	642.21						
HUM.AX Humm Group Limited										
06/04/2022	134.95	0.00	134.95	57.84						
	134.95	0.00	134.95	57.84						
MCY.AX Mercury Nz Limited										
30/09/2021	177.83	0.00	0.00	0.00	177.83	31.38				
01/04/2022	134.18	0.00	0.00	0.00	134.18	23.68				
	312.01	0.00	0.00	0.00	312.01	55.06				
MEC.AX Morphic Ethical Equities Fund Limited										
29/07/2021	582.25	0.00	582.25	249.54						
15/12/2021	712.92	0.00	712.92	305.54						
31/03/2022	364.34	0.00	364.34	156.15						

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24/06/2022	368.96	0.00	368.96	158.13						
	2,028.47	0.00	2,028.47	869.36						
MND.AX Monadelphous Group Limited										
01/10/2021	840.00	0.00	840.00	360.00						
25/03/2022	960.00	0.00	960.00	411.43						
	1,800.00	0.00	1,800.00	771.43						
MPL.AX Medibank Private Limited										
30/09/2021	22.15	0.00	22.15	9.49						
24/03/2022	19.58	0.00	19.58	8.39						
	41.73	0.00	41.73	17.88						
MTS.AX Metcash Limited										
11/08/2021	968.34	0.00	968.34	415.00						
28/01/2022	1,070.27	0.00	1,070.27	458.69						
	2,038.61	0.00	2,038.61	873.69						
NSC.AX Naos Small Cap Opportunities Company Limited										
20/09/2021	125.00	0.00	125.00	53.57						
30/11/2021	166.66	0.00	166.66	71.43						

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25/03/2022	180.00	0.00	180.00	77.14						
06/06/2022	180.00	0.00	180.00	77.14						
	651.66	0.00	651.66	279.28						
NWH.AX Nrw Holdings Limited										
13/10/2021	3,172.15	0.00	3,172.15	1,359.49						
07/04/2022	3,489.37	0.00	3,489.37	1,495.44						
	6,661.52	0.00	6,661.52	2,854.93						
SHV.AX Select Harvests Limited										
04/02/2022	559.84	0.00	559.84	239.93						
	559.84	0.00	559.84	239.93						
SPK.AX Spark New Zealand Limited										
01/10/2021	1,449.15	0.00	0.00	0.00	1,449.15	255.73				
08/04/2022	1,393.05	0.00	0.00	0.00	1,393.05	245.83				
	2,842.20	0.00	0.00	0.00	2,842.20	501.56				
WAM.AX WAM Capital Limited										
29/10/2021	1,903.87	0.00	1,903.87	815.94						
17/06/2022	1,903.87	0.00	1,903.87	815.94						

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	3,807.74	0.00	3,807.74	1,631.88						
WAR.AX WAM Strategic Value Limited										
14/04/2022	31.20	0.00	31.20	13.37						
	31.20	0.00	31.20	13.37						
WGB.AX WAM Global Limited										
26/11/2021	550.00	0.00	550.00	235.71						
27/05/2022	605.00	0.00	605.00	259.29						
	1,155.00	0.00	1,155.00	495.00						
WLE.AX Wam Leaders Limited										
29/10/2021	649.25	0.00	649.25	278.25						
29/04/2022	742.00	0.00	742.00	318.00						
	1,391.25	0.00	1,391.25	596.25						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	228.15	0.00	228.15	97.78						
23/03/2022	812.64	0.00	812.64	348.27						
	1,040.79	0.00	1,040.79	446.05						
	49,069.25	0.00	45,915.04	19,677.85	3,154.21	556.62				

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TOTAL	49,069.25	0.00	45,915.04	19,677.85	3,154.21	556.62				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	45,915.04	K
Franking Credits	19,677.85	L