

**THE M & J GRLJUSICHSUPER FUND 24**

<b>Share</b>	<b>Total Dividend</b>	<b>Franked</b>	<b>Unfranked</b>	<b>Total</b>	<b>Imp Credits</b>
CBA	4800 \$	4,800.00 \$	- \$	4,800.00 \$	\$ 2,057.14
CBA					

Allocated to Trust Distributions

IXJ	394.46 \$	- \$	394.46 \$	394.46 \$	-
TECH	254.66 \$	9.58 \$	245.08 \$	254.66 \$	4.10
VGS	776.02		776.02 \$	776.02	
VAS	659.67 \$	543.70 \$	115.97 \$	659.67 \$	233.01

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<b>\$ 6,884.81</b>	<b>\$ 5,353.28</b>	<b>\$ 1,531.53</b>	<b>\$ 6,884.81</b>	<b>\$ 2,294.26</b>
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