

THE THOMPSON SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	368.34	0.00	368.34	157.86						
25/02/2022	263.10	0.00	263.10	112.76						
	631.44	0.00	631.44	270.62						
BHP.AX BHP Group Limited										
12/10/2021	5,430.54	0.00	5,430.54	2,327.37						
22/04/2022	4,161.12	0.00	4,161.12	1,783.34						
01/06/2022	10,743.36	0.00	10,743.36	4,604.30						
	20,335.02	0.00	20,335.02	8,715.01						
CCP.AX Credit Corp Group Limited										
10/09/2021	504.00	0.00	504.00	216.00						
11/03/2022	532.00	0.00	532.00	228.00						
	1,036.00	0.00	1,036.00	444.00						
ECL.AX Excelsior Capital Ltd										
23/09/2021	241.86	0.00	241.86	103.65						
25/03/2022	241.86	0.00	241.86	103.65						

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	483.72	0.00	483.72	207.30						
EGN.AX Engenco Limited										
28/09/2021	672.74	0.00	672.74	288.32						
	672.74	0.00	672.74	288.32						
GWA.AX GWA Group Limited										
06/10/2021	370.50	0.00	370.50	158.79						
04/03/2022	399.00	0.00	399.00	171.00						
	769.50	0.00	769.50	329.79						
HUM.AX Humm Group Limited										
06/04/2022	170.00	0.00	170.00	72.86						
	170.00	0.00	170.00	72.86						
MQG.AX Macquarie Group Limited										
02/07/2021	1,876.00	1,125.60	750.40	321.60						
14/12/2021	1,523.20	913.92	609.28	261.12						
	3,399.20	2,039.52	1,359.68	582.72						
PCG.AX Pengana Capital Group Limited										
20/09/2021	1,600.00	0.00	1,600.00	685.71						

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17/03/2022	2,400.00	0.00	2,400.00	1,028.57						
	4,000.00	0.00	4,000.00	1,714.28						
WAM.AX WAM Capital Limited										
11/11/2021	1,666.25	0.00	1,666.25	714.11						
	1,666.25	0.00	1,666.25	714.11						
		33,163.87	2,039.52	31,124.35	13,339.01					
TOTAL		33,163.87	2,039.52	31,124.35	13,339.01					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,039.52	J
Franked Dividends	31,124.35	K
Franking Credits	13,339.01	L