

David Nichols Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
APA Group (ASX:APA)								
01/07/2021	APA APA 25.3268c DIST	\$566.05	-	-	-	-	-	-
30/12/2021	APA AUD EST 0.25, DRP SUSP	\$558.75	-	-	-	-	-	-
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	\$25.58	-	-	-	-	-	-
Total		\$1,150.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apostle Dundas Glob Equity Class D (Managed Fund) - Apostle Dundas Glob Equity Class D (Managed Fund) (ASX:ADEF)								
29/06/2022	ADEF AUD DRP	\$127.79	-	-	-	-	-	-
Total		\$127.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HB RD)								
02/08/2021	HB RD AUD EST 0.0057 FRANKED, 30% CTR, DRP	\$281.36	-	-	-	-	-	-
01/09/2021	HB RD AUD EST 0.0042 FRANKED, 30% CTR, DRP	\$298.62	-	-	-	-	-	-
01/10/2021	HB RD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DR	\$275.26	-	-	-	-	-	-
01/11/2021	HB RD AUD EST 0.0163 FRANKED, 30% CTR, DRP	\$261.92	-	-	-	-	-	-
01/12/2021	HB RD AUD EST 0.0143 FRANKED, 30% CTR, DRP	\$286.30	-	-	-	-	-	-
04/01/2022	HB RD AUD EST 0.02 FRANKED, 30% CTR, DRP	\$279.50	-	-	-	-	-	-
01/02/2022	HB RD AUD EST 0.0169 FRANKED, 30% CTR, DRP	\$280.56	-	-	-	-	-	-
01/03/2022	HB RD AUD EST 0.0139 FRANKED, 30% CTR, DRP	\$252.46	-	-	-	-	-	-
01/04/2022	HB RD AUD EST 0.0208 FRANKED, 30% CTR, DRP	\$281.97	-	-	-	-	-	-
02/05/2022	HB RD AUD EST 0.0175 FRANKED, 30% CTR, DRP	\$261.82	-	-	-	-	-	-
01/06/2022	HB RD AUD EST 0.0178 FRANKED, 30% CTR, DRP	\$299.24	-	-	-	-	-	-
30/06/2022	HB RD AUD EST 0.0229 FRANKED, 30% CTR, DRP	\$320.39	-	-	-	-	-	-

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	Total	\$3,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEARBRIDGE RARE INFRA INC FUND - HEDGED (A) (ASX:RAI03)								
31/03/2022	RAI03 Distribution - Cash	\$658.84	-	-	-	-	-	-
30/06/2022	RAI03 Distribution - Cash	\$2,730.98	-	-	-	-	-	-
	Total	\$3,389.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cooper Investors (Equity Trustees) - Cooper Investors Global Equities Fund (Hedged) (ASX:COP01)								
30/06/2022	COP01 Distribution - Cash	\$4.72	-	-	-	-	-	-
	Total	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EPOCH GLB EQ SHAREHLDR YLD (UNHEDGED) - CLA (ASX:GSF02)								
30/06/2022	GSF02 Distribution - Cash	\$2,035.14	-	-	-	-	-	-
	Total	\$2,035.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIL Responsible Entity (Australia) Limited - Fidelity Asia Fund (ASX:FIL10)								
30/06/2022	FIL10 Distribution - Cash	\$283.19	-	-	-	-	-	-
	Total	\$283.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)								
30/05/2022	GCI AUD EST 0.0082	\$160.72	-	-	-	-	-	-
29/06/2022	GCI AUD EST 0.011	\$215.60	-	-	-	-	-	-
	Total	\$376.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MACQUARIE REAL RETURN OPPORTUNITIES FUND (ASX:MIM04)								
31/12/2021	MIM04 Distribution - Cash	\$137.41	-	-	-	-	-	-
31/01/2022	MIM04 Distribution - Cash	\$137.41	-	-	-	-	-	-
28/02/2022	MIM04 Distribution - Cash	\$137.41	-	-	-	-	-	-
31/03/2022	MIM04 Distribution - Cash	\$101.41	-	-	-	-	-	-
30/04/2022	MIM04 Distribution - Cash	\$50.70	-	-	-	-	-	-

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31/05/2022	MIM04 Distribution - Cash	\$50.70	-	-	-	-	-	-
30/06/2022	MIM04 Distribution - Cash	\$50.70	-	-	-	-	-	-
Total		\$665.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMARTER MONEY HIGHER INCOME - ASSISTED INV CLASS (ASX:SMF02)								
30/09/2021	SMF02 Distribution - Cash	\$299.29	-	-	-	-	-	-
31/12/2021	SMF02 Distribution - Cash	\$299.29	-	-	-	-	-	-
31/03/2022	SMF02 Distribution - Cash	\$329.22	-	-	-	-	-	-
30/06/2022	SMF02 Distribution - Cash	\$299.29	-	-	-	-	-	-
Total		\$1,227.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid (ASX:GDX)								
21/12/2021	GDX AUD DRP	\$334.84	-	-	-	-	-	-
Total		\$334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)								
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI,	\$534.79	-	-	-	-	-	-
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, D	\$264.69	-	-	-	-	-	-
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI,	\$538.89	-	-	-	-	-	-
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI,	\$583.07	-	-	-	-	-	-
Total		\$1,921.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$14,895.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

AGL Energy Limited. (ASX:AGL)

29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
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30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)								
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	\$552.96	\$387.07	\$165.89	\$165.89	\$0.00	\$0.00	\$0.00
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	\$403.20	\$383.04	\$20.16	\$164.16	\$0.00	\$0.00	\$0.00
	Total	\$956.16	\$770.11	\$186.05	\$330.05	\$0.00	\$0.00	\$0.00
Australia and New Zealand Banking Group Limited (ASX:ANZ)								
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$308.00	\$308.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$702.00	\$702.00	\$0.00	\$300.86	\$0.00	\$0.00	\$0.00
	Total	\$1,010.00	\$1,010.00	\$0.00	\$432.86	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)								
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	\$2,525.20	\$2,525.20	\$0.00	\$1,082.23	\$0.00	\$0.00	\$0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	\$1,934.92	\$1,934.92	\$0.00	\$829.25	\$0.00	\$0.00	\$0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	\$4,999.68	\$4,999.68	\$0.00	\$2,142.72	\$0.00	\$0.00	\$0.00
	Total	\$9,459.80	\$9,459.80	\$0.00	\$4,054.20	\$0.00	\$0.00	\$0.00
Bki Investment Company Limited - Ordinary Fully Paid (ASX:BKI)								
26/08/2021	BKI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	\$796.44	\$796.44	\$0.00	\$341.33	\$0.00	\$0.00	\$0.00
03/03/2022	BKI AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP N	\$1,061.92	\$1,061.92	\$0.00	\$455.11	\$0.00	\$0.00	\$0.00
	Total	\$1,858.36	\$1,858.36	\$0.00	\$796.44	\$0.00	\$0.00	\$0.00
Commonwealth Bank of Australia Limited (ASX:CBA)								
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	\$2,000.00	\$2,000.00	\$0.00	\$857.14	\$0.00	\$0.00	\$0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	\$1,251.25	\$1,251.25	\$0.00	\$536.25	\$0.00	\$0.00	\$0.00
	Total	\$3,251.25	\$3,251.25	\$0.00	\$1,393.39	\$0.00	\$0.00	\$0.00
Jb Hi-Fi Limited (ASX:JBH)								

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10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR	\$374.50	\$374.50	\$0.00	\$160.50	\$0.00	\$0.00	\$0.00
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR	\$570.50	\$570.50	\$0.00	\$244.50	\$0.00	\$0.00	\$0.00
Total		\$945.00	\$945.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00
Metcash Limited - Ordinary Fully Paid (ASX:MTS)								
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	\$632.70	\$632.70	\$0.00	\$271.16	\$0.00	\$0.00	\$0.00
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	\$493.71	\$493.71	\$0.00	\$211.59	\$0.00	\$0.00	\$0.00
Total		\$1,126.41	\$1,126.41	\$0.00	\$482.75	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)								
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$206.40	\$206.40	\$0.00	\$88.46	\$0.00	\$0.00	\$0.00
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$592.28	\$592.28	\$0.00	\$253.83	\$0.00	\$0.00	\$0.00
Total		\$798.68	\$798.68	\$0.00	\$342.29	\$0.00	\$0.00	\$0.00
Perpetual Trustees Australia Limited (ASX:PPT)								
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	\$480.00	\$480.00	\$0.00	\$205.71	\$0.00	\$0.00	\$0.00
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	\$560.00	\$560.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
Total		\$1,040.00	\$1,040.00	\$0.00	\$445.71	\$0.00	\$0.00	\$0.00
QBE Insurance Group Limited (ASX:QBE)								
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP N	\$220.00	\$22.00	\$198.00	\$9.43	\$0.00	\$0.00	\$0.00
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP N	\$380.00	\$38.00	\$342.00	\$16.29	\$0.00	\$0.00	\$0.00
Total		\$600.00	\$60.00	\$540.00	\$25.72	\$0.00	\$0.00	\$0.00
Ramsay Health Care Limited (ASX:RHC)								
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	\$177.16	\$177.16	\$0.00	\$75.93	\$0.00	\$0.00	\$0.00
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR	\$83.42	\$83.42	\$0.00	\$35.75	\$0.00	\$0.00	\$0.00
Total		\$260.58	\$260.58	\$0.00	\$111.68	\$0.00	\$0.00	\$0.00
Vgi Partners Asian Investments Limited (ASX:VG8)								

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29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	\$1,485.00	\$1,485.00	\$0.00	\$636.43	\$0.00	\$0.00	\$0.00
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP	\$1,350.00	\$1,350.00	\$0.00	\$578.57	\$0.00	\$0.00	\$0.00
Total		\$2,835.00	\$2,835.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00
Wisetech Global Limited (ASX:WTC)								
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	\$7.70	\$7.70	\$0.00	\$3.30	\$0.00	\$0.00	\$0.00
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	\$9.50	\$9.50	\$0.00	\$4.07	\$0.00	\$0.00	\$0.00
Total		\$17.20	\$17.20	\$0.00	\$7.37	\$0.00	\$0.00	\$0.00
Woodside Petroleum Ltd (ASX:WPL)								
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	\$205.17	\$205.17	\$0.00	\$87.93	\$0.00	\$0.00	\$0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	\$730.79	\$730.79	\$0.00	\$313.20	\$0.00	\$0.00	\$0.00
Total		\$935.96	\$935.96	\$0.00	\$401.13	\$0.00	\$0.00	\$0.00
		\$25,594.40	\$24,368.35	\$1,226.05	\$10,443.59	\$0.00	\$0.00	\$0.00

Foreign Income

Amcor Limited (ASX:AMC)

28/09/2021	AMC USD 0.1175	\$190.36	\$0.00	\$0.00	\$0.00	\$0.00	\$190.36	\$0.00
14/12/2021	AMC USD 0.12	\$191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$191.32	\$0.00
15/03/2022	AMC USD 0.12	\$201.36	\$0.00	\$0.00	\$0.00	\$0.00	\$201.36	\$0.00
14/06/2022	AMC USD 0.12	\$199.33	\$0.00	\$0.00	\$0.00	\$0.00	\$199.33	\$0.00
Total		\$782.37	\$0.00	\$0.00	\$0.00	\$0.00	\$782.37	\$0.00

Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)

23/09/2021	RMD USD 0.042, 30% WHT	\$14.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14.98	\$2.65
16/12/2021	RMD USD 0.042, 30% WHT	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14.68	\$2.59

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17/03/2022	RMD USD 0.042, 30% WHT	\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14.95	\$2.64
16/06/2022	RMD USD 0.042, 30% WHT	\$15.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15.62	\$2.76
Total		\$60.23	\$0.00	\$0.00	\$0.00	\$0.00	\$60.23	\$10.64
		\$842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$842.60	\$10.64

Interest Received

Macquarie Accelerator 373

30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID	\$46.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID	\$46.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID	\$44.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID	\$46.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID	\$44.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID	\$29.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID	\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID	\$7.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID	\$9.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	MACQUARIE ACCELERATOR INTEREST PAID	\$28.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Macquarie CMA 761

30/07/2021	MACQUARIE CMA INTEREST PAID	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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31/08/2021	MACQUARIE CMA INTEREST PAID	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	MACQUARIE CMA INTEREST PAID	\$10.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	MACQUARIE CMA INTEREST PAID	\$11.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	MACQUARIE CMA INTEREST PAID	\$7.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	MACQUARIE CMA INTEREST PAID	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	MACQUARIE CMA INTEREST PAID	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	MACQUARIE CMA INTEREST PAID	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	MACQUARIE CMA INTEREST PAID	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	MACQUARIE CMA INTEREST PAID	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	MACQUARIE CMA INTEREST PAID	\$4.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	MACQUARIE CMA INTEREST PAID	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$67.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$451.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other

Commonwealth Bank of Australia Limited (ASX:CBA)

04/10/2021	CBA BuyBack @\$88.62 per share	\$19,083.60	\$19,083.60	\$0.00	\$8,178.69	\$0.00	\$0.00	\$0.00
Total		\$19,083.60	\$19,083.60	\$0.00	\$8,178.69	\$0.00	\$0.00	\$0.00

Jb Hi-Fi Limited (ASX:JBH)

11/04/2022	JBH Share BuyBack @ \$45.05 per share	\$5,359.36	\$5,359.36	\$0.00	\$2,296.87	\$0.00	\$0.00	\$0.00
Total		\$5,359.36	\$5,359.36	\$0.00	\$2,296.87	\$0.00	\$0.00	\$0.00

Metcash Limited - Ordinary Fully Paid (ASX:MTS)

16/08/2021	BuyBack of MTS @ \$3.52 per share	\$5,227.86	\$5,227.86	\$0.00	\$2,240.51	\$0.00	\$0.00	\$0.00
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David Nichols Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
	Total	\$5,227.86	\$5,227.86	\$0.00	\$2,240.51	\$0.00	\$0.00	\$0.00
		\$29,670.82	\$29,670.82	\$0.00	\$12,716.07	\$0.00	\$0.00	\$0.00