

The Adventist Charitable Purposes Fund
Dividends Received Report
Date Range 01 July 2024 to 31 August 2024

ASX Code	Shares Held	Date Recorded	Franked Amount	Unfranked Amount	Imputation Credit	Total Value
MQG	241	02/07/2024	371	557	159	\$1,087
Total			\$371	\$557	\$159	\$1,087

Assesable Income \$1,087

Assume 15% tax Rate

Tax on Aseessable Income \$163

Credit from Imputation \$159

Refund -\$4