

The Hendra Personal Pension 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
IPL	9,500	04/07/2024		409		\$409
MOG	2,627	02/07/2024	4,046	6,068	1,734	\$11,848
NAB	3,886	03/07/2024	3,264		1,399	\$4,663
Total			\$7,310	\$6,477	\$3,133	\$16,919

Assesable Income \$16,919

Assume 15% tax Rate

Tax on Aseessable Income \$2,538

Credit from Imputation \$3,133

Refund \$595