

The Hendra Group Superannuation 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
ANZ	6,694	01/07/2024	3,611	1,945	1,548	\$7,104
IPL	13,204	04/07/2024		568		\$568
MQG	8,084	02/07/2024	12,449	18,674	5,335	\$36,459
NAB	12,324	03/07/2024	10,352		4,437	\$14,789
Total			\$26,413	\$21,186	\$11,320	\$58,919

Assesable Income \$58,919

Assume 15% tax Rate

Tax on Aseessable Income \$8,838

Credit from Imputation \$11,320

Refund \$2,482