

The HSM 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
MQG	500	02/07/2024	770	1,155	330	\$2,255
Total			\$770	\$1,155	\$330	\$2,255

Assesable Income \$2,255

Assume 15% tax Rate

Tax on Aessesable Income \$338

Credit from Imputation \$330

Refund -\$8