

The Marine Pearl 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	1,804	01/07/2024	973	524	417	\$1,914
MQG	419	02/07/2024	645	968	277	\$1,890
NAB	317	03/07/2024	266		114	\$380
TCL	2,654	13/08/2024		849		\$849
Total			\$1,885	\$2,341	\$808	\$5,034

Assesable Income \$5,034

Assume 15% tax Rate

Tax on Aessesable Income \$755

Credit from Imputation \$808

Refund \$53