

The CL & CL Smith 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	922	01/07/2024	497	268	213	\$978
IPL	7,250	04/07/2024		312		\$312
MOG	325	02/07/2024	501	751	215	\$1,466
NAB	1,168	03/07/2024	981		420	\$1,402
TCL	2,703	13/08/2024		865		\$865
Total			\$1,979	\$2,195	\$848	\$5,023

Assesable Income \$5,023

Assume 15% tax Rate

Tax on Aseessable Income \$753

Credit from Imputation \$848

Refund \$95