Sinclair Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

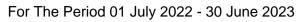


| | | Australian Income | | | Foreign Income | | | Withheld | | |
|-----------------------|-------------------------|-------------------|----------|---------------------|-------------------|--------------------|---------------|--------------|--------------|---------------|
| Date | Net Payment Received | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| Shares in Listed Comp | panies (Australian) | | | | | | | | | |
| AWC.AX Alumina Limit | ted | | | | | | | | | |
| 15/09/2022 | 214.24 | 0.00 | 214.24 | 91.82 | | | | | | |
| | 214.24 | 0.00 | 214.24 | 91.82 | | | | | | |
| BHP.AX BHP Group Li | imited | | | | | | | | | |
| 23/09/2022 | 2,222.65 | 0.00 | 2,222.65 | 952.56 | | | | | | |
| 30/03/2023 | 1,187.73 | 0.00 | 1,187.73 | 509.03 | | | | | | |
| | 3,410.38 | 0.00 | 3,410.38 | 1,461.59 | | | | | | |
| S32.AX South32 Limite | ed | | | | | | | | | |
| 13/10/2022 | 212.61 | 0.00 | 212.61 | 91.12 | | | | | | |
| 06/04/2023 | 62.05 | 0.00 | 62.05 | 26.59 | | | | | | |
| | 274.66 | 0.00 | 274.66 | 117.71 | | | | | | |
| STO.AX Santos Limited | d | | | | | | | | | |
| 21/09/2022 | 64.74 | 19.42 | 45.32 | 19.42 | | | | | | |
| 29/03/2023 | 131.12 | 131.12 | | | | | | | | |
| | 195.86 | 150.54 | 45.32 | 19.42 | | | | | | |
| | | | | | | | | | | |

WDS.AX Woodside Energy Group Ltd

Sinclair Family Superannuation Fund

Dividend Reconciliation Report





| | | | Australian Income | | | Foreign Income | | Withh | eld | |
|------------|-------------------------|-----------|-------------------|---------------------|-------------------|--------------------|---------------|--------------|--------------|---------------|
| Date | Net Payment Received | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 06/10/2022 | 251.13 | 0.00 | 251.13 | 107.63 | | | | | | |
| 05/04/2023 | 338.24 | 0.00 | 338.24 | 144.96 | | | | | | |
| | 589.37 | 0.00 | 589.37 | 252.59 | | | | | | |
| | | | | | | | | | | |
| | 4,684.51 | 150.54 | 4,533.97 | 1,943.13 | | | | | | |
| | | | | | | | | | | |
| TOTAL | 4,684.51 | 150.54 | 4,533.97 | 1,943.13 | | | | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|----------|------------------|
| Unfranked | 150.54 | J |
| Franked Dividends | 4,533.97 | K |
| Franking Credits | 1,943.13 | L |