# TOMCZAK SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

			ustralian 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 Cor	mpanies (Australian)									
MIN.AX Mineral Res	sources Limited									
23/09/2022	100.00	0.00	100.00	42.86						
30/03/2023	120.00	0.00	120.00	51.43						
	220.00	0.00	220.00	94.29						
PLS.AX Pilbara Mine	erals Limited									
24/03/2023	258.50	0.00	258.50	110.79						
	258.50	0.00	258.50	110.79						
	478.50	0.00	478.50	205.08						

#### **TOMCZAK SUPER 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
TOTAL	478.50	0.00	478.50	205.08						

#### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	478.50	K
Franking Credits	205.08	L



Mineral Resources Limited ABN 33 118 549 910

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MRS GILLIAN KATHLEEN TOMCZAK & MR THIERRY TOMCZAK <TOMCZAK SUPER A/C> **57 LISLANE STREET** FERNY GROVE QLD 4055

#### **Update your information:**

Online:

www.computershare.com.au/easyupdate/MIN

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 653 781 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code MIN TFN/ABN Status Quoted Record Date 5 September 2022 Payment Date 23 September 2022 Direct Credit Reference No. 813249

#### 2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.00 per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.

Derek Oelofse Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	100	\$100.00	\$0.00	\$100.00
				Net Payment	\$100.00
				Franking Credit	\$42.86

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

# Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 034-083 Account number: XXXX26 **Amount Deposited** 

AUD\$100.00



Mineral Resources Limited ABN 33 118 549 910

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By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 653 781 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code MIN TFN/ABN Status Quoted 10 March 2023 Record Date Payment Date 30 March 2023 Direct Credit Reference No. 815783

### 2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.20 per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.

Derek Oelofse Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.20	100	\$120.00	\$0.00	\$120.00
				Net Payment	\$120.00
				Franking Credit	\$51.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

# **Your Payment Instruction**

WESTPAC BANKING CORPORATION BSB: 034-083 Account number: XXXX26 **Amount Deposited** 

AUD\$120.00



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MRS GILLIAN KATHLEEN TOMCZAK & MR THIERRY TOMCZAK <TOMCZAK SUPER A/C> **57 LISLANE STREET** FERNY GROVE QLD 4055

#### **Update your information:**

Online:

www.computershare.com.au/easyupdate/PLS

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

HIN WITHHELD

PLS ASX Code TFN/ABN Status Quoted Record Date 3 March 2023 24 March 2023 Payment Date Direct Credit Reference No. 830783

#### 2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 11 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

#### Help us be sustainable:

Pilbara Minerals Limited encourages electronic management of your share investment. Register at www.computershare.com.au/easyupdate/pls to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11 cents	2,350	\$258.50	\$0.00	\$258.50
				Net Payment	\$258.50
				Franking Credit	\$110.79

**Note:** You should retain this statement to assist you in preparing your tax return.

# **Your Payment Instruction**

WESTPAC BANKING CORPORATION BSB: 034-083 Account number: XXXX26 **Amount Deposited** 

AUD\$258.50