

Team Brooks Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC De
Shares in Listed Companies (Australian)										
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	24.50	0.00	24.50	10.50						
30/03/2021	37.50	0.00	37.50	16.07						
	62.00	0.00	62.00	26.57						
NAB.AX National Australia Bank Limited										
03/07/2020	21.00	0.00	21.00	9.00						
10/12/2020	21.00	0.00	21.00	9.00						
	42.00	0.00	42.00	18.00						
RIO.AX RIO Tinto Limited										
17/09/2020	25.98	0.00	25.98	11.13						
15/04/2021	62.06	0.00	62.06	26.60						
	88.04	0.00	88.04	37.73						
WES.AX Wesfarmers Limited										
01/10/2020	39.90	0.00	39.90	17.10						
31/03/2021	36.96	0.00	36.96	15.84						
	76.86	0.00	76.86	32.94						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC De
	268.90	0.00	268.90	115.24						
TOTAL	268.90	0.00	268.90	115.24						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	268.90	K
Franking Credits	115.24	L

Private and Confidential

└ 041894 000 WES
 MRS KERRI-ANN LENORE BROOKS &
 MR STEVEN JAMES BROOKS
 <TEAM BROOKS SF A/C>
 LITTLE CUTTERS CORN
 NORFOLK ISLAND NSW 2899

X0089894191

**Holder Identification Number (HIN)
 HIN WITHHELD**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1149193
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	42	A\$39.90	A\$0.00	A\$39.90	A\$17.10
		Total	A\$39.90	A\$0.00	A\$39.90	A\$17.10
Net Payment					A\$39.90	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.



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To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX21

Amount Deposited

A\$39.90

Private and Confidential

┌ 041726 000 WES
 MRS KERRI-ANN LENORE BROOKS &
 MR STEVEN JAMES BROOKS
 <TEAM BROOKS SF A/C>
 LITTLE CUTTERS CORN
 NORFOLK ISLAND NSW 2899

**Holder Identification Number (HIN)
 HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1142240
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	42	A\$36.96	A\$0.00	A\$36.96	A\$15.84
Total			A\$36.96	A\$0.00	A\$36.96	A\$15.84
Net Payment					A\$36.96	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



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Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX21

Amount Deposited

A\$36.96