

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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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
	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



2020 Interim Dividend Statement

X0089894141

082611 000 NAB



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

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 1258297

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
70	30 cents	\$0.00	\$21.00	\$9.00

Dividend Summary

70 shares x 30 cents = \$21.00

Payment details

The cash dividend amount of \$21.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4221

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$21.00



2020 Final Dividend Statement

064439 000 NAB



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

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 745124

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
70	30 cents	\$0.00	\$21.00	\$9.00

Dividend Summary

70 shares x 30 cents = \$21.00

Payment details

The cash dividend amount of \$21.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4221

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$28.57.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$21.00