

Mirams Nominees Superannuation Fund

	Code	Date	TFN	Unfranked	Franked	Imputation Credits
8 Telstra Corp	TLS	23/09/2021			1,132.32	485.28
		1/04/2022			1,132.32	485.28
15 Cadence Capital	CDM	29/10/2021			417.00	178.71
		14/04/2022			556.00	238.29
53 Service Stream	SSM					0.00
						0.00
55 BHP	BHP					0.00
	Sold					0.00
			0.00	0.00	3,237.64	1,387.56

Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

CDM

CADENCE CAPITAL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/10/2021	29/10/2021	Final	\$0.03	100.00%	13,900	\$178.71	\$417.00
31/03/2022	14/04/2022	Interim	\$0.04	100.00%	13,900	\$238.29	\$556.00
Estimated sub total						\$417.00	\$973.00

TLS

TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.08	100.00%	14,154	\$485.28	\$1,132.32
02/03/2022	01/04/2022	Interim	\$0.08	100.00%	14,154	\$485.28	\$1,132.32
Estimated sub total						\$970.56	\$2,264.64

Estimated total **\$1,387.56** **\$3,237.64**

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



029/04735

MR FRANCIS JOHN MIRAMS &
MRS STEPHANIE VERA MIRAMS
<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

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E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****5602
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	14,154	\$0.00	\$1,132.32	\$1,132.32	\$485.28

Your dividend payment has been credited to your nominated account (listed below):

BSB: 083-739

Account Number: *****8988

Account Name: Stephanie Mirams Francis Mirams

Direct Credit: 001264650651

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.



029/01519

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W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****5602

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	14,154	\$0.00	\$1,132.32	\$1,132.32	\$485.28

Your dividend payment has been credited to your nominated account (listed below):

BSB: 083-739

Account Number: *****8988

Account Name: Stephanie Mirams Francis Mirams

Direct Credit 001274539807

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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029_12599_1266

MR FRANCIS JOHN MIRAMS &
MRS STEPHANIE VERA MIRAMS
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2 ERITH LANE
KALORAMA VIC 3766

Reference Number: S00095269788
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 19/10/2021
Payment Date: 29/10/2021

Dividend Statement

Payment Description: Final Dividend for period end 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,900	3 cents	\$417.00	Nil	\$417.00	\$417.00	Nil	\$178.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 3 cents Ordinary Dividend.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$417.00
Bank Code:	083-739		
Account Number:	*****988		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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029_13317_1198

MR FRANCIS JOHN MIRAMS &
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<MIRAMS NOMS SUPER FUND A/C>
2 ERITH LANE
KALORAMA VIC 3766

Reference Number: S00095269788

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/04/2022

Payment Date: 14/04/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,900	4 cents	\$556.00	Nil	\$556.00	\$556.00	Nil	\$238.29

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 4 cents Ordinary Dividend.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$556.00
Bank Code:	083-739		
Account Number:	*****988		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.