Coles Choice Meats Pty Ltd Superannuation Fund Dividend Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

	_	Aı	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 Compa	anies (Australian)									
ALF.AX Australian Lead	lers Fund Limited									
29/11/2019	225.00	112.50	112.50	48.21						
16/03/2020	225.00	225.00								
	450.00	337.50	112.50	48.21						
ANZ.AX Australia And N	New Zealand Banking Group Lim	nited								
01/07/2019	2,568.00	0.00	2,568.00	1,100.57						
18/12/2019	2,641.60	792.48	1,849.12	792.48						
	5,209.60	792.48	4,417.12	1,893.05						
BHP.AX BHP Group Lin	nited									
25/09/2019	1,137.03	0.00	1,137.03	487.30						
24/03/2020	1,292.25	0.00	1,292.25	553.82						
	2,429.28	0.00	2,429.28	1,041.12						
CBA.AX Commonwealth Bank Of Australia.										
26/09/2019	1,399.86	0.00	1,399.86	599.94						
31/03/2020	1,248.00	0.00	1,248.00	534.86						
	2,647.86	0.00	2,647.86	1,134.80						

Coles Choice Meats Pty Ltd Superannuation Fund **Dividend Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

	_	A	ustralian Income			Foreign Income		Withh	eld	
N Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CWY.AX Cleanaway W	Vaste Management Limited									
03/10/2019	190.00	0.00	190.00	81.43						
	190.00	0.00	190.00	81.43						
NAB.AX National Austr	ralia Bank Limited									
03/07/2019	843.28	0.00	843.28	361.41						
12/12/2019	870.67	0.00	870.67	373.14						
	1,713.95	0.00	1,713.95	734.55						
ORG.AX Origin Energy	/ Limited									
27/09/2019	112.05	0.00	112.05	48.02						
27/03/2020	114.15	0.00	114.15	48.92						
	226.20	0.00	226.20	96.94						
PDL.AX Pendal Group	Limited									
19/12/2019	250.00	225.00	25.00	10.71						
	250.00	225.00	25.00	10.71						
QBE.AX QBE Insurance	ce Group Limited									
04/10/2019	297.50	119.00	178.50	76.50						
	297.50	119.00	178.50	76.50						

Coles Choice Meats Pty Ltd Superannuation Fund **Dividend Reconciliation Report**

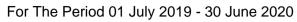


For The Period 01 July 2019 - 30 June 2020

_	Australian Income		Foreign Income			Withheld			
Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
are Limited									
100.00	0.00	100.00	42.86						
100.00	0.00	100.00	42.86						
1									
125.95	0.00	125.95	53.98						
107.40	0.00	107.40	46.03						
233.35	0.00	233.35	100.01						
king Corporation									
1,324.80	0.00	1,324.80	567.77						
1,324.80	0.00	1,324.80	567.77						
imited									
235.56	0.00	235.56	100.95						
231.00	0.00	231.00	99.00						
466.56	0.00	466.56	199.95						
roleum Ltd									
415.66	0.00	415.66	178.14						
415.66	0.00	415.66	178.14						
	Received 100.00 100.00 125.95 107.40 233.35 sing Corporation 1,324.80 1,324.80 imited 235.56 231.00 466.56	Net Payment Received Unfranked 100.00 0.00 100.00 0.00 100.00 0.00 125.95 0.00 107.40 0.00 233.35 0.00 ting Corporation 1,324.80 0.00 1,324.80 0.00 imited 235.56 0.00 231.00 0.00 466.56 0.00	Net Payment Received Unfranked Franked are Limited 100.00 0.00 100.00 100.00 0.00 100.00 125.95 0.00 125.95 107.40 0.00 107.40 233.35 0.00 233.35 sting Corporation 1,324.80 0.00 1,324.80 1,324.80 0.00 1,324.80 imited 235.56 0.00 235.56 231.00 0.00 231.00 466.56 0.00 466.56 roleum Ltd 415.66 0.00 415.66	Net Payment Received Unfranked Franked Franking Credits are Limited 100.00 0.00 100.00 42.86 100.00 0.00 100.00 42.86 125.95 0.00 125.95 53.98 107.40 0.00 107.40 46.03 233.35 0.00 233.35 100.01 sing Corporation 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 imited 235.56 0.00 235.56 100.95 231.00 0.00 231.00 99.00 466.56 0.00 466.56 199.95	Net Payment Received Unfranked Franked Credits Foreign Income The Limited Transport of the Limi	Net Payment Received Unfranked Franked Franking Credits Foreign Income Foreign Foreign Credits 100.00 0.00 100.00 42.86 100.00 0.00 100.00 42.86 125.95 0.00 125.95 53.98 107.40 0.00 107.40 46.03 233.35 0.00 233.35 100.01 sing Corporation 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 235.56 100.95 231.00 0.00 231.00 99.00 466.56 0.00 466.56 199.95	Net Payment Received Unifranked Franked Gredits Franking Credits Foreign NZ Credits 100.00 0.00 100.00 42.86 100.00 0.00 100.00 42.86 125.95 0.00 125.95 53.98 107.40 0.00 107.40 46.03 233.35 0.00 233.35 100.01 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 234.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77 1,324.80 0.00 1,324.80 567.77	Net Payment Received Unfranked Franked Franking Credits Foreign Income Foreign Credits NZ Credits TFN Withheld In 100.00 0.00 100.00 42.86	Net Payment Received Unfranked Franked Franking Foreign Income Foreign NZ TFN Withheld Non-Resident

Coles Choice Meats Pty Ltd Superannuation Fund

Dividend Reconciliation Report





		A	ustralian 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
	15,954.76	1,473.98	14,480.78	6,206.04						
TOTAL	15,954.76	1,473.98	14,480.78	6,206.04						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,473.98	J
Franked Dividends	14,480.78	K
Franking Credits	6,206.04	L