

Craig Sole 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 Deduction |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| IFL.AX IOOF Holdings Limited | | | | | | | | | | |
| 22/09/2020 | 1,150.00 | 0.00 | 1,150.00 | 492.86 | | | | | | |
| 18/03/2021 | 2,135.67 | 0.00 | 2,135.67 | 915.29 | | | | | | |
| | 3,285.67 | 0.00 | 3,285.67 | 1,408.15 | | | | | | |
| LNK.AX Link Administration Holdings Limited | | | | | | | | | | |
| 25/09/2020 | 437.50 | 218.75 | 218.75 | 93.75 | | | | | | |
| 09/04/2021 | 562.50 | 225.00 | 337.50 | 144.64 | | | | | | |
| | 1,000.00 | 443.75 | 556.25 | 238.39 | | | | | | |
| ORG.AX Origin Energy Limited | | | | | | | | | | |
| 26/03/2021 | 500.00 | 500.00 | 0.00 | 0.00 | | | | | | |
| | 500.00 | 500.00 | 0.00 | 0.00 | | | | | | |
| PGH.AX Pact Group Holdings Ltd - Ordinary Fully Paid | | | | | | | | | | |
| 07/10/2020 | 750.00 | 262.50 | 487.50 | 208.93 | | | | | | |
| 07/04/2021 | 1,250.00 | 437.50 | 812.50 | 348.21 | | | | | | |
| | 2,000.00 | 700.00 | 1,300.00 | 557.14 | | | | | | |
| TAH.AX Tabcorp Holdings Limited | | | | | | | | | | |

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|-------------------------------------|----------------------|-------------------|------------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 17/03/2021 | 1,636.42 | 0.00 | 1,636.42 | 701.32 | | | | | | |
| | 1,636.42 | 0.00 | 1,636.42 | 701.32 | | | | | | |
| TLS.AX Telstra Corporation Limited. | | | | | | | | | | |
| 24/09/2020 | 6,400.00 | 0.00 | 6,400.00 | 2,742.86 | | | | | | |
| 26/03/2021 | 6,400.00 | 0.00 | 6,400.00 | 2,742.86 | | | | | | |
| | 12,800.00 | 0.00 | 12,800.00 | 5,485.72 | | | | | | |
| WBC.AX Westpac Banking Corporation | | | | | | | | | | |
| 18/12/2020 | 5,580.00 | 0.00 | 5,580.00 | 2,391.43 | | | | | | |
| 25/06/2021 | 10,440.00 | 0.00 | 10,440.00 | 4,474.29 | | | | | | |
| | 16,020.00 | 0.00 | 16,020.00 | 6,865.72 | | | | | | |
| WPL.AX Woodside Petroleum Limited | | | | | | | | | | |
| 18/09/2020 | 1,087.41 | 0.00 | 1,087.41 | 466.03 | | | | | | |
| 24/03/2021 | 611.85 | 0.00 | 611.85 | 262.22 | | | | | | |
| | 1,699.26 | 0.00 | 1,699.26 | 728.25 | | | | | | |
| | 38,941.35 | 1,643.75 | 37,297.60 | 15,984.69 | | | | | | |

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| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| TOTAL | 38,941.35 | 1,643.75 | 37,297.60 | 15,984.69 | | | | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked | 1,643.75 | J |
| Franked Dividends | 37,297.60 | K |
| Franking Credits | 15,984.69 | L |