

## Dividend Reconciliation Report

		Australian 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 Companies (Australian)										
BHP.AX   BHP Billiton Limited										
25/09/2019	1,239.36	0.00	1,239.36	531.15						
24/03/2020	1,083.50	0.00	1,083.50	464.36						
	2,322.86	0.00	2,322.86	995.51						
BOQ.AX   Bank Of Queensland Limited.										
27/11/2019	2,726.14	0.00	2,726.14	1,168.35						
	2,726.14	0.00	2,726.14	1,168.35						
IPL.AX   Incitec Pivot Limited - Ordinary Fully Paid										
01/07/2019	9.04	9.04	0.00	0.00						
08/01/2020	23.63	16.54	7.09	3.04						
	32.67	25.58	7.09	3.04						
MQG.AX   Macquarie Group Limited										
03/07/2019	1,238.40	681.12	557.28	238.83						
18/12/2019	885.00	531.00	354.00	151.71						
	2,123.40	1,212.12	911.28	390.54						
ORG.AX   Origin Energy Limited										

## Youngs Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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
27/09/2019	156.75	0.00	156.75	67.18						
27/03/2020	159.75	0.00	159.75	68.46						
	316.50	0.00	316.50	135.64						
S32.AX South32 Limited										
10/10/2019	44.75	0.00	44.75	19.18						
02/04/2020	36.48	0.00	36.48	15.63						
	81.23	0.00	81.23	34.81						
SIG.AX Sigma Healthcare Limited										
04/10/2019	134.54	0.00	134.54	57.66						
	134.54	0.00	134.54	57.66						
SXL.AX Southern Cross Media Group										
08/10/2019	175.44	0.00	175.44	75.19						
	175.44	0.00	175.44	75.19						
TLS.AX Telstra Corporation Limited.										
26/09/2019	115.20	0.00	115.20	49.37						
27/03/2020	115.20	0.00	115.20	49.37						
	230.40	0.00	230.40	98.74						

Youngs Super Fund

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WOR.AX Worleyparsons Limited - Ordinary Fully Paid										
25/09/2019	64.50	64.50	0.00	0.00						
25/03/2020	107.50	107.50	0.00	0.00						
	172.00	172.00	0.00	0.00						
	8,315.18	1,409.70	6,905.48	2,959.48						
TOTAL	8,315.18	1,409.70	6,905.48	2,959.48						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,409.70	J
Franked Dividends	6,905.48	K
Franking Credits	2,959.48	L