

DIVIDEND WORKSHEET

Client : WEMM Superannuation Fund	THO206
Portfolio : THO206 - WEMM Superannuation Fund	

Tax Year: 2022

Company Name	Security	Share Class	Div Type	Date Paid	Record Date	Ex Date	Dividend (¢)	N° Shares Paid Dividend	Franked (%)	Tax Rate (%)	LIC (%)	Unfranked (\$)	Franked (\$)	Dividend Total (\$)	Imputation Credit (\$)	LIC (\$)
A.G.L. Energy Limited	AGL	ORD	Final	29/09/21	26/08/21	25/08/21	34.000	5,000	0.000	.0		1,700.00	0.00	1,700.00	0.00	0.00
A.G.L. Energy Limited	AGL	ORD	Interim	30/03/22	24/02/22	23/02/22	16.000	5,000	0.000	.0		800.00	0.00	800.00	0.00	0.00
												2,500.00	0.00	2,500.00	0.00	0.00
ANZ Group Holdings Limited	ANZ	ORD	Interim	1/07/21	11/05/21	10/05/21	70.000	1,250	100.000	30.0		0.00	875.00	875.00	375.00	0.00
ANZ Group Holdings Limited	ANZ	ORD	Final	16/12/21	9/11/21	8/11/21	72.000	1,250	100.000	30.0		0.00	900.00	900.00	385.71	0.00
												0.00	1,775.00	1,775.00	760.71	0.00
National Australia Bank Limited	NAB	ORD	Interim	2/07/21	14/05/21	13/05/21	60.000	6,726	100.000	30.0		0.00	4,035.60	4,035.60	1,729.54	0.00
National Australia Bank Limited	NAB	ORD	Final	15/12/21	16/11/21	15/11/21	67.000	6,726	100.000	30.0		0.00	4,506.42	4,506.42	1,931.32	0.00
												0.00	8,542.02	8,542.02	3,660.86	0.00
TOTALS :												\$2,500.00	\$10,317.02	\$12,817.02	\$4,421.57	\$0.00

NOTES:

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