

## 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)										
CBAPD.AX Commonwealth Bank Of Australia PERLS VII										
15/09/2021	112.12	0.00	112.12	48.05						
15/12/2021	110.39	0.00	110.39	47.31						
15/03/2022	111.15	0.00	111.15	47.64						
15/06/2022	117.29	0.00	117.29	50.27						
	450.95	0.00	450.95	193.27						
CBAPF.AX Commonwealth Bank Of Australia PERLS IX										
15/09/2021	207.72	0.00	207.72	89.02						
	207.72	0.00	207.72	89.02						
CGFPB.AX Challenger Limited CPS2										
23/08/2021	184.80	0.00	184.80	79.20						
22/11/2021	184.80	0.00	184.80	79.20						
22/02/2022	187.20	0.00	187.20	80.23						
23/05/2022	184.80	0.00	184.80	79.20						
	741.60	0.00	741.60	317.83						
FGG.AX Future Generation Global Investment Company Limited										

## CNG SUPER FUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
22/10/2021	600.00	0.00	600.00	257.14						
27/05/2022	600.00	0.00	600.00	257.14						
	1,200.00	0.00	1,200.00	514.28						
IDX.AX Integral Diagnostics Limited										
06/10/2021	210.00	0.00	210.00	90.00						
04/04/2022	120.00	0.00	120.00	51.43						
	330.00	0.00	330.00	141.43						
JHG.AX Janus Henderson Group Plc										
25/08/2021	281.98	281.98	0.00	0.00						
	281.98	281.98	0.00	0.00						
OML.AX Ooh!media Limited										
24/03/2022	50.00	0.00	50.00	21.43						
	50.00	0.00	50.00	21.43						
RMD.AX Resmed Inc										
23/09/2021	16.45				16.45	7.05				
16/12/2021	16.12	0.00	0.00	0.00	16.12	6.91				
17/03/2022	16.41	0.00	0.00	0.00	16.41	7.03				

CNG SUPER FUND

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
16/06/2022	17.15				17.15	7.35				
	66.13	0.00	0.00	0.00	66.13	28.34				
	3,328.38	281.98	2,980.27	1,277.26	66.13	28.34				
TOTAL	3,328.38	281.98	2,980.27	1,277.26	66.13	28.34				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	281.98	J
Franked Dividends	2,980.27	K
Franking Credits	1,277.26	L