

Sawyer Pension 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 Company (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	1,000.00	0.00	1,000.00	428.57						
16/12/2020	1,400.00	0.00	1,400.00	600.00						
	2,400.00	0.00	2,400.00	1,028.57						
BHP.AX BHP Group Limited										
22/09/2020	3,778.09	0.00	3,778.09	1,619.18						
23/03/2021	6,565.92	0.00	6,565.92	2,813.97						
	10,344.01	0.00	10,344.01	4,433.15						
FMG.AX Fortescue Metals Group Ltd										
02/10/2020	16,000.00	0.00	16,000.00	6,857.14						
24/03/2021	13,671.00	0.00	13,671.00	5,859.00						
	29,671.00	0.00	29,671.00	12,716.14						
NAB.AX National Australia Bank Limited										
03/07/2020	1,800.00	0.00	1,800.00	771.43						
10/12/2020	1,800.00	0.00	1,800.00	771.43						
	3,600.00	0.00	3,600.00	1,542.86						

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TGG.AX Templeton Global Growth Fund Limited										
25/09/2020	350.00	0.00	350.00	150.00						
12/03/2021	100.00	0.00	100.00	42.86						
	450.00	0.00	450.00	192.86						
TLS.AX Telstra Corporation Limited.										
24/09/2020	8,000.00	0.00	8,000.00	3,428.57						
26/03/2021	8,000.00	0.00	8,000.00	3,428.57						
	16,000.00	0.00	16,000.00	6,857.14						
	62,465.01	0.00	62,465.01	26,770.72						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	62,465.01	0.00	62,465.01	26,770.72						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	62,465.01	K
Franking Credits	26,770.72	L

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2430452 - HIN 51232569

DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	4,000	\$0.00	\$1,400.00	\$1,400.00	\$600.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	4,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$2,400.00	\$2,400.00	\$1,028.57

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	5,007	\$0.00	\$6,565.92	\$6,565.92	\$2,813.97
03-Sep-2020	22-Sep-2020	Final	\$0.7546	5,007	\$0.00	\$3,778.09	\$3,778.09	\$1,619.18
Sub Total					\$0.00	\$10,344.01	\$10,344.01	\$4,433.15

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	24-Mar-2021	Interim	\$1.4700	9,300	\$0.00	\$13,671.00	\$13,671.00	\$5,859.00
31-Aug-2020	02-Oct-2020	Final	\$1.0000	16,000	\$0.00	\$16,000.00	\$16,000.00	\$6,857.14
Sub Total					\$0.00	\$29,671.00	\$29,671.00	\$12,716.14

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	6,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43
01-May-2020	03-Jul-2020	Interim	\$0.3000	6,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43
Sub Total					\$0.00	\$3,600.00	\$3,600.00	\$1,542.86

TGG - TEMPLETON GLOBAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	12-Mar-2021	Interim	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
10-Sep-2020	25-Sep-2020	Final	\$0.0350	10,000	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$450.00	\$450.00	\$192.86

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	100,000	\$0.00	\$8,000.00	\$8,000.00	\$3,428.57
26-Aug-2020	24-Sep-2020	Final	\$0.0800	100,000	\$0.00	\$8,000.00	\$8,000.00	\$3,428.57
Sub Total					\$0.00	\$16,000.00	\$16,000.00	\$6,857.14
TOTAL					\$0.00	\$62,465.01	\$62,465.01	\$26,770.72