Sawyer Pension Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	_	A	ustralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Comp	pany (Australian)									
ANZ.AX Australia And	New Zealand Banking Group Lim	nited								
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 Li	mited									
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 Me	etals 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 Austr	ralia 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						

Sawyer Pension Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

			Australian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
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 Corp	oration 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						

Sawyer Pension Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	_	A	ustralian Income			Foreign Income		Withh	eld	
Date	Net Payment Received	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>

		SUMM						
ANZ - ANZ BA	ANKING GRP L	TD FPO (C	ORDINARY FU	LLY PAID)				
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Frankin Cred
09-Nov-2020	16-Dec-2020	Final	\$0.3500	4,000	\$0.00	\$1,400.00	\$1,400.00	\$600.0
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	4,000	\$0.00	\$1,000.00	\$1,000.00	\$428.5
				Sub Total	\$0.00	\$2,400.00	\$2,400.00	\$1,028.5
BHP - BHP GI	ROUP LIMITED	FPO (ORI	DINARY FULL	Y PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Frankin Cred
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	5,007	\$0.00	\$6,565.92	\$6,565.92	\$2,813.9
03-Sep-2020	22-Sep-2020	Final	\$0.7546	5,007	\$0.00	\$3,778.09	\$3,778.09	\$1,619.1
				Sub Total	\$0.00	\$10,344.01	\$10,344.01	\$4,433.1
FMG - FORTE	SCUE METALS	GRP FP	O (ORDINARY	FULLY PAID)			
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
01-Mar-2021	24-Mar-2021	Interim	\$1.4700	9,300	\$0.00	\$13,671.00	\$13,671.00	\$5,859.0
31-Aug-2020	02-Oct-2020	Final	\$1.0000	16,000	\$0.00	\$16,000.00	\$16,000.00	\$6,857.1
				Sub Total	\$0.00	\$29,671.00	\$29,671.00	\$12,716.1
NAR - NATIO	NAI AUST BAI	NK FPO ((ORDINARY FU	I I Y PAID)				
NAB - NATIOI Ex-div date	NAL AUST. BAI	•	DRDINARY FU Dividend	LLY PAID) Units	Est. Unfranked	Est. Franked	Est. Total	Est. Franking
Ex-div date		NK FPO (0	Dividend per share	Units	Est. Unfranked Amount	Amount	Dividend	
Ex-div date 12-Nov-2020	Payment Date 10-Dec-2020	•	Dividend per share \$0.3000	Units 6,000		Amount \$1,800.00	Dividend \$1,800.00	Credi
Ex-div date	Payment Date	Туре	Dividend per share	Units 6,000 6,000	\$0.00 \$0.00	\$1,800.00 \$1,800.00	Dividend \$1,800.00 \$1,800.00	Credi \$771.43 \$771.43
Ex-div date 12-Nov-2020	Payment Date 10-Dec-2020	Type Final	Dividend per share \$0.3000	Units 6,000	Amount \$0.00	Amount \$1,800.00	Dividend \$1,800.00	\$771.4
Ex-div date 12-Nov-2020 01-May-2020	Payment Date 10-Dec-2020	Type Final Interim	Dividend per share \$0.3000 \$0.3000	6,000 6,000 Sub Total	\$0.00 \$0.00	\$1,800.00 \$1,800.00	Dividend \$1,800.00 \$1,800.00	\$771.4
Ex-div date 12-Nov-2020 01-May-2020	Payment Date 10-Dec-2020 03-Jul-2020	Type Final Interim	Dividend per share \$0.3000 \$0.3000	6,000 6,000 Sub Total	\$0.00 \$0.00	\$1,800.00 \$1,800.00	Dividend \$1,800.00 \$1,800.00	\$771.4 \$771.4 \$771.4 \$1,542.8 Est. Franking
Ex-div date 12-Nov-2020 01-May-2020 TGG - TEMPL	Payment Date 10-Dec-2020 03-Jul-2020 ETON GLOBAL Payment	Type Final Interim FPO (OR	Dividend per share \$0.3000 \$0.3000	6,000 6,000 Sub Total	\$0.00 \$0.00 \$0.00	\$1,800.00 \$1,800.00 \$3,600.00	\$1,800.00 \$1,800.00 \$3,600.00	\$771.4 \$771.4 \$771.4 \$1,542.8 Est. Franking Cred
Ex-div date 12-Nov-2020 01-May-2020 TGG - TEMPL Ex-div date	Payment Date 10-Dec-2020 03-Jul-2020 ETON GLOBAL Payment Date	Type Final Interim FPO (OR	Dividend per share \$0.3000 \$0.3000 BDINARY FULL Dividend per share	Units 6,000 6,000 Sub Total Y PAID) Units	\$0.00 \$0.00 \$0.00	\$1,800.00 \$1,800.00 \$3,600.00 Est. Franked Amount	\$1,800.00 \$1,800.00 \$3,600.00 Est. Total Dividend	\$771.43 \$771.43 \$771.43 \$1,542.8 Est. Franking Credi \$42.8
Ex-div date 12-Nov-2020 01-May-2020 TGG - TEMPL Ex-div date 25-Feb-2021	Payment Date 10-Dec-2020 03-Jul-2020 ETON GLOBAL Payment Date 12-Mar-2021	Type Final Interim FPO (OR Type Interim	Dividend per share \$0.3000 \$0.3000 Dividend per share \$0.0100	Units 6,000 6,000 Sub Total Y PAID) Units 10,000	\$0.00 \$0.00 \$0.00 \$0.00 Est. Unfranked Amount \$0.00	\$1,800.00 \$1,800.00 \$3,600.00 Est. Franked Amount \$100.00	\$1,800.00 \$1,800.00 \$3,600.00 Est. Total Dividend \$100.00	\$771.43 \$771.43 \$1,542.86 Est. Franking Credi \$42.86
Ex-div date 12-Nov-2020 01-May-2020 TGG - TEMPL Ex-div date 25-Feb-2021 10-Sep-2020	Payment Date 10-Dec-2020 03-Jul-2020 ETON GLOBAL Payment Date 12-Mar-2021	Type Final Interim FPO (OR Type Interim Final	Dividend per share \$0.3000 \$0.3000 RDINARY FULL Dividend per share \$0.0100 \$0.0350	Units 6,000 6,000 Sub Total Y PAID) Units 10,000 10,000 Sub Total	\$0.00 \$0.00 \$0.00 \$0.00 Est. Unfranked Amount \$0.00	\$1,800.00 \$1,800.00 \$3,600.00 Est. Franked Amount \$100.00 \$350.00	### Dividend #\$1,800.00 #\$1,800.00 #\$3,600.00 ################################	\$771.4 \$771.4 \$771.4 \$1,542.8 Est. Franking Credi \$42.8
Ex-div date 12-Nov-2020 01-May-2020 TGG - TEMPL Ex-div date 25-Feb-2021 10-Sep-2020	Payment Date 10-Dec-2020 03-Jul-2020 ETON GLOBAL Payment Date 12-Mar-2021 25-Sep-2020	Type Final Interim FPO (OR Type Interim Final	Dividend per share \$0.3000 \$0.3000 RDINARY FULL Dividend per share \$0.0100 \$0.0350	Units 6,000 6,000 Sub Total Y PAID) Units 10,000 10,000 Sub Total	\$0.00 \$0.00 \$0.00 \$0.00 Est. Unfranked Amount \$0.00	\$1,800.00 \$1,800.00 \$3,600.00 Est. Franked Amount \$100.00 \$350.00	### Dividend #\$1,800.00 #\$1,800.00 #\$3,600.00 ################################	\$771.4: \$771.4: \$1,542.8: Est. Franking Credi \$42.8: \$150.0: \$192.8:
Ex-div date 12-Nov-2020 01-May-2020 TGG - TEMPL Ex-div date 25-Feb-2021 10-Sep-2020	Payment Date 10-Dec-2020 03-Jul-2020 ETON GLOBAL Payment Date 12-Mar-2021 25-Sep-2020 RA CORPORAT Payment	Type Final Interim FPO (OR Type Interim Final	Dividend per share \$0.3000 \$0.3000 RDINARY FULL Dividend per share \$0.0100 \$0.0350 (ORDINARY FULL) Dividend	Units 6,000 6,000 Sub Total Y PAID) Units 10,000 10,000 Sub Total	\$0.00 \$0.00 \$0.00 \$0.00 Est. Unfranked Amount \$0.00 \$0.00	### Amount ### \$1,800.00 ### \$1,800.00 ### \$3,600.00 ### \$1,00.00 ###	Dividend \$1,800.00 \$1,800.00 \$3,600.00 Est. Total Dividend \$100.00 \$350.00 \$450.00	\$771.43 \$771.43 \$1,542.86 \$1,542.86 \$150.00 \$192.86
Ex-div date 12-Nov-2020 01-May-2020 TGG - TEMPL Ex-div date 25-Feb-2021 10-Sep-2020 TLS - TELSTE Ex-div date	Payment Date 10-Dec-2020 03-Jul-2020 ETON GLOBAL Payment Date 12-Mar-2021 25-Sep-2020 RA CORPORAT Payment Date	Type Final Interim FPO (OR Type Interim Final ION. FPO Type	Dividend per share \$0.3000 \$0.3000 RDINARY FULL Dividend per share \$0.0100 \$0.0350 (ORDINARY FULL) Dividend per share	Units 6,000 6,000 Sub Total LY PAID) Units 10,000 10,000 Sub Total ULLY PAID) Units	So.00 \$0.00 \$0.00 \$0.00 Est. Unfranked Amount \$0.00 \$0.00 \$0.00	### Amount ### \$1,800.00 ### \$1,800.00 ### \$3,600.00 ### \$100.00 ### \$100.00 ### \$450.00 ### \$450.00 ### ### \$450.00 #### ### ### ### ### ### ### ### ##	### Dividend #\$1,800.00 #\$1,800.00 #\$3,600.00 #################################	\$771.43 \$771.43 \$771.43 \$1,542.86 \$1,542.86 \$150.00 \$192.86 Est. Franking Credi \$42.86
Ex-div date 12-Nov-2020 01-May-2020 TGG - TEMPL Ex-div date 25-Feb-2021 10-Sep-2020 TLS - TELSTE Ex-div date 24-Feb-2021	Payment Date 10-Dec-2020 03-Jul-2020 ETON GLOBAL Payment Date 12-Mar-2021 25-Sep-2020 RA CORPORAT Payment Date 26-Mar-2021	Type Final Interim FPO (OR Type Interim Final ION. FPO Type Interim	Dividend per share \$0.3000 \$0.3000 RDINARY FULL Dividend per share \$0.0100 \$0.0350 (ORDINARY F Dividend per share \$0.0800	Units 6,000 6,000 Sub Total Y PAID) Units 10,000 10,000 Sub Total ULLY PAID) Units 100,000	## Amount	### Amount \$1,800.00 \$1,800.00 \$3,600.00 \$3,600.00 \$350.00 \$450.00 \$450.00 \$8,000.00	### Dividend #\$1,800.00 #\$1,800.00 #\$3,600.00 #################################	Est. Franking Credi \$771.43 \$1,542.86 \$1,542.86 \$150.00 \$192.86 \$3,428.57 \$3,428.57 \$3,428.57