

Dividends Received X22989006

CAM

Date	Unfranked	Franked	Franking Credit	
30/07/2020		525.00	225.00	
30/10/2020		562.50	241.07	
29/01/2021		235.00	100.71	
29/04/2021		360.00	154.29	
	-	1682.50	721.07	\$ 2,403.57

WGB

Date	Unfranked	Franked	Franking Credit	
18/11/2020		400.00	171.43	
	-	400.00	171.43	\$ 571.43

DDR

Date	Unfranked	Franked	Franking Credit	
	-	-	-	\$ -

NAB

Date	Unfranked	Franked	Franking Credit	
	0	0	0	\$ -

WLE

Date	Unfranked	Franked	Franking Credit	
30/10/2020		698.75	299.46	
26/04/2021		700.00	300.00	
	0	1398.75	599.46	\$ 1,998.21

WAX

Date	Unfranked	Franked	Franking Credit	
23/10/2020		980.10	420.04	
	0.00	980.10	420.04	\$ 1,400.14

WBC

Date	Unfranked	Franked	Franking Credit	
	0.00	0.00	0.00	\$ -

Total Dividend Franking Credits 1,912.00

Total TFN Credits

Distribution Franking Credits - SWTZ 61.88

Distribution Franking Credits - Colonial 2313.88

\$ 4,287.76