



**Edmonds Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mr Glenn Edmonds**

**Date of Birth:** 19 Dec 1967  
**Age:** 53 (at 30/06/2021)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

N/A  
N/A

**Current Year Contributions**

**Note**

**Concessional**

**Non-Concessional**

Caps	1,2		25,000.00	100,000.00
Cumulative Available Unused Cap	3	correct. Not eligible in 22FY	27,346.38 ✓	0.00
Contributions made (to this fund)	4		11,251.52	0.00
Contributions made (to other funds)			0.00	0.00
Contributions as allocated			11,251.52	0.00
Amount above caps	5		0.00	0.00
Available			41,094.86	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	11,251.52
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>11,251.52</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
18/08/2020	Employer Mandated	940.60			smsfdataflow
15/09/2020	Employer Mandated	752.87			smsfdataflow
22/10/2020	Employer Mandated	1,002.75			manual
12/11/2020	Employer Mandated	957.92			manual
10/12/2020	Employer Mandated	742.92			manual
14/01/2021	Employer Mandated	1,337.61			manual
22/02/2021	Employer Mandated	1,074.73			manual

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**Edmonds Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

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**Mr Glenn Edmonds**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/03/2021	Employer Mandated	757.36			manual
08/04/2021	Employer Mandated	811.67			manual
12/05/2021	Employer Mandated	1,035.34			manual
10/06/2021	Employer Mandated	843.83			manual
17/06/2021	Employer Mandated	993.92			manual
<b>Totals:</b>		<b>11,251.52</b>			

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>CRESSY RD PTY LTD ATF THE GJ EDMONDS FAMILY TRUST T/A Ander</b>				
18/08/2020	Employer Mandated	940.60	PC130820-130195257	Automated Feed
15/09/2020	Employer Mandated	752.87	PC100920-130226324	Automated Feed
<b>Subtotal:</b>		<b>1,693.47</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

**Edmonds Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

**Mrs Ailsa Edmonds**

**Date of Birth:** 21 Apr 1964  
**Age:** 57 (at 30/06/2021)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
 3-year cap in effect from previous years  
 Total non-concessional contributions in previous 2 years

N/A  
 N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3 correct. Not eligible in 22FY	34,751.20 ✓	0.00
Contributions made (to this fund)	4	10,953.91	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,953.91	0.00
Amount above caps	5	0.00	0.00
Available		48,797.29	100,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	10,953.91
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>10,953.91</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/08/2020	Employer Mandated	940.57			smsfdataflow
15/09/2020	Employer Mandated	752.87			smsfdataflow
22/10/2020	Employer Mandated	975.80			manual
12/11/2020	Employer Mandated	869.60			manual
10/12/2020	Employer Mandated	740.84			manual
14/01/2021	Employer Mandated	1,337.61			manual
22/02/2021	Employer Mandated	1,039.37			manual

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**Edmonds Family Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2020 to 30 June 2021**

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**Mrs Ailsa Edmonds**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/03/2021	Employer Mandated	712.17			manual
08/04/2021	Employer Mandated	728.39			manual
12/05/2021	Employer Mandated	1,030.82			manual
10/06/2021	Employer Mandated	881.36			manual
17/06/2021	Employer Mandated	944.51			manual
<b>Totals:</b>		<b>10,953.91</b>			

**SMSF DataFlow Transactions**

Payment Date	Contribution Type	Amount	Payment Reference	Status
<b>CRESSY RD PTY LTD ATF THE GJ EDMONDS FAMILY TRUST T/A Ander</b>				
18/08/2020	Employer Mandated	940.57	PC130820-130195258	Automated Feed
15/09/2020	Employer Mandated	752.87	PC100920-130226325	Automated Feed
<b>Subtotal:</b>		<b>1,693.44</b>		

Disclaimer: SMSF Dataflow contributions received via SuperStream will only display where smsfdataflow was the elected electronic services address (ESA), and the member and fund details provided to their employer or Super Clearing House matched the records on Class.

## Rachel Green-Luther

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**From:** Malcolm Targato <malcolm@altuspartners.com.au>  
**Sent:** Monday, March 21, 2022 3:56 PM  
**To:** Rachel Green-Luther  
**Subject:** RE: EDM03S - Glenn & Ailsa Edmonds - 21FY Super Cont  
**Attachments:** Company Annual Statement - Letter 2021 - Cressy Road Pty Ltd.docx; Ailsa Employer Super Contributions.pdf; Ailsa Concessional Contributions 2020.pdf; Ailsa Concessional Contributions 2021.pdf; Ailsa Total Super Balance.pdf; Ailsa Fund Details.pdf; Glenn Employer Super Contributions.pdf; Glenn Concessional Contributions 2020.pdf; Glenn Concessional Contributions 2021.pdf; Glenn Total Super Balance.pdf; Glenn Fund Details.pdf

Hi Rach,

Please find attached super reports.

Cheers  
Malcolm



Malcolm Targato  
Accountant

Altus Partners Pty Ltd ACN 149 120 561

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**From:** Rachel Green-Luther <[RachelG@virtusuper.com.au](mailto:RachelG@virtusuper.com.au)>  
**Sent:** Friday, 18 March 2022 9:19 AM  
**To:** Gregory O'Donnell <[gregory@altuspartners.com.au](mailto:gregory@altuspartners.com.au)>  
**Cc:** Malcolm Targato <[malcolm@altuspartners.com.au](mailto:malcolm@altuspartners.com.au)>  
**Subject:** RE: EDM03S - Glenn & Ailsa Edmonds - 21FY Super Cont

Hi Greg,

Hope you are well.

We are finalising the Edmonds 2020/2021 financial year next week, could you please:

- Confirm you are happy with the attached super contributions treatment for Glenn and Ailsa's 21FY?  
Yes happy with the attached employee super contributions

- Provide the annual ASIC statement and invoice for Cressy Road Pty Ltd from December 2020 & December 2021?; **Attached**
- And, could you please provide the ATO super reports for Glenn and Ailsa Edmonds:
  - Fund Details **Attached**
  - Total super balance **Attached**
  - Transfer balance cap **N/a no report available**
  - Transfer balance **N/a no report available**
  - Concessional Super Contributions – 19FY and 20FY and 21FY **Attached**
  - Employer Super Contributions **Attached**
  - Bring forward **Not in a bring forward arrangement**

Kind regards,  
Rach



**Rachel Green-Luther**  
Senior Accountant

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1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452

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**From:** Rachel Green-Luther  
**Sent:** Monday, March 7, 2022 3:28 PM  
**To:** Gregory O'Donnell <[gregory@altuspartners.com.au](mailto:gregory@altuspartners.com.au)>  
**Subject:** RE: EDM03S - Glenn & Ailsa Edmonds - 21FY Super Cont

Hi Greg,

Hope you and your family are well and safe.

We are looking to finalising the Edmonds 2020/2021 financial year, could you please:

- Confirm you are happy with the attached super contributions treatment for Glenn and Ailsa's 21FY?
- Provide the annual ASIC statement and invoice for Cressy Road Pty Ltd from December 2020 & December 2021?;
- And, could you please provide the ATO super reports for Glenn and Ailsa Edmonds:
  - Fund Details
  - Total super balance
  - Transfer balance cap
  - Transfer balance
  - Concessional Super Contributions – 19FY and 20FY and 21FY
  - Employer Super Contributions
  - Bring forward

Kind regards,  
Rach

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**From:** Rachel Green-Luther  
**Sent:** Monday, July 19, 2021 8:56 AM  
**To:** Gregory O'Donnell <[gregory@altuspartners.com.au](mailto:gregory@altuspartners.com.au)>  
**Subject:** EDM03S - Glenn & Ailsa Edmonds - 21FY Super Cont + Info Request

Hi Greg,

Happy New Financial Year. Hope you are well.

Could you please provide:

- Confirm you are happy with the attached super contributions treatment for Glenn and Ailsa's 21FY?
- Annual ASIC statement and invoice for Cressy Road Pty Ltd from December 2020?;
- And, could you please provide the ATO super reports for Glenn and Ailsa Edmonds:
  - Fund Details
  - Total super balance
  - Transfer balance cap
  - Transfer balance
  - Concessional Super Contributions – 19FY and 20FY and 21FY
  - Employer Super Contributions
  - Bring forward

Kind regards,  
Rach

**Edmonds Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income

6/08/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	303.06	Cr
4/03/2021	Income Announcement	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP	Accounted	723.95	Cr

## Investment Income · Dividends · Shares in Unlisted Companies · Manando Pty Ltd

14/07/2021	Transaction Rules - Modified by Rachelg@virtusuper.com.au	22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND	Accounted	24,649.00	Cr
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## Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign E

8/02/2021	Income Announcement - Modified by automatch	24/09/2020	RMD USD 0.039, 30% WHT	Accounted	74.57	Cr
8/02/2021	Income Announcement - Modified by automatch	17/12/2020	RMD USD 0.039, 30% WHT	Accounted	74.16	Cr
1/07/2021	Income Announcement	18/03/2021	RMD USD 0.039, 30% WHT	Accounted	69.16	Cr
1/07/2021	Income Announcement - Modified by automatch	17/06/2021	RMD USD 0.039, 30% WHT	Accounted	69.38	Cr

## Investment Income · Interest · Cash At Bank · Macquarie CMA 967360231

2/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	57.70	Cr
2/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	57.71	Cr
2/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	56.17	Cr
1/11/2020	Auto Transaction Rules	30/10/2020	MACQUARIE CMA INTEREST PAID	Accounted	47.15	Cr
2/12/2020	Auto Transaction Rules	30/11/2020	MACQUARIE CMA INTEREST PAID	Accounted	45.64	Cr
2/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	111.15	Cr
31/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	79.45	Cr
1/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	68.64	Cr
2/04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	76.49	Cr
2/05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	51.77	Cr
2/06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	53.63	Cr
2/07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	48.76	Cr

## Member Receipts · Contributions · Employer · Mr Glenn Edmonds

15/01/2021	Automated Feed	18/08/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE G.	Accounted	940.60	Cr
15/01/2021	Automated Feed	15/09/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE G.	Accounted	752.87	Cr
14/07/2021	Transaction Rules	22/10/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER SEPT 20	Accounted	1,002.75	Cr
14/07/2021	Transaction Rules	12/11/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER OCT 20	Accounted	957.92	Cr
14/07/2021	Transaction Rules	10/12/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER NOV 20	Accounted	742.92	Cr
14/07/2021	Transaction Rules	14/01/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER DEC 20	Accounted	1,337.61	Cr
14/07/2021	Transaction Rules	22/02/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JAN 21	Accounted	1,074.73	Cr
14/07/2021	Transaction Rules	18/03/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER FEB 21	Accounted	757.36	Cr
14/07/2021	Transaction Rules	8/04/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAR 21	Accounted	811.67	Cr
14/07/2021	Transaction Rules	12/05/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER APR 21	Accounted	1,035.34	Cr
14/07/2021	Transaction Rules	10/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAY 21	Accounted	843.83	Cr
14/07/2021	Transaction Rules	17/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JUNE 21	Accounted	993.92	Cr

## Member Receipts · Contributions · Employer · Mrs Ailsa Edmonds

15/01/2021	Automated Feed	18/08/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE G.	Accounted	940.57	Cr
15/01/2021	Automated Feed	15/09/2020	Employer Contribution: CRESSY RD PTY LTD ATF THE G.	Accounted	752.87	Cr
14/07/2021	Transaction Rules	22/10/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER SEP 20	Accounted	975.80	Cr
14/07/2021	Transaction Rules	12/11/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER OCT 20	Accounted	869.60	Cr
14/07/2021	Transaction Rules	10/12/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER NOV 20	Accounted	740.84	Cr
14/07/2021	Transaction Rules	14/01/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER DEC 20	Accounted	1,337.61	Cr
14/07/2021	account1@virtusuper.com.au	22/02/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JAN 21	Accounted	1,039.37	Cr
14/07/2021	Transaction Rules	18/03/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER FEB 21	Accounted	712.17	Cr



**Edmonds Family Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Employer · Mrs Ailsa Edmonds

14/07/2021	Transaction Rules	8/04/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAR 21	Accounted	728.39	Cr
14/07/2021	Transaction Rules	12/05/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER APR 21	Accounted	1,030.82	Cr
14/07/2021	Transaction Rules	10/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAY21	Accounted	881.36	Cr
14/07/2021	Transaction Rules	17/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JUNE 2	Accounted	944.51	Cr

### Other Income · Rebate

14/07/2020	Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	55.97	Cr
6/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	57.93	Cr
4/09/2020	Auto Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	57.95	Cr
4/10/2020	Auto Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	56.29	Cr
5/11/2020	Auto Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	59.11	Cr
4/12/2020	Auto Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	57.31	Cr

## Expenses

### Other Expenses · Accountancy Fee

14/07/2021	account1@virtusuper.com.au	30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 8930776	Accounted	2,195.00	Dr
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### Other Expenses · Auditor Fee

14/07/2021	account1@virtusuper.com.au	30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 8930776	Accounted	550.00	Dr
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### Other Expenses · SMSF Supervisory Levy

14/07/2021	account1@virtusuper.com.au	16/05/2021	DIRECT CREDIT ATO ATO 0060 00014618481	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · ARB Corporation Limited.

8/10/2020	Income Announcement	23/10/2020	ARB AUD 0.395 FRANKED, 30% CTR, DRP 2% DISC, BSI	Accounted	139.66	Cr
8/04/2021	Income Announcement	23/04/2021	ARB AUD 0.29 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted	102.54	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Aristocrat Leisure Limited

1/12/2020	Income Announcement	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	22.93	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Australia And New Zealand Banking Group Lin

24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	80.36	Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	112.50	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited

8/02/2021	Income Announcement	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	339.55	Cr
1/07/2021	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	590.11	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Fortescue Metals Group Ltd

31/08/2020	Income Announcement	2/10/2020	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,060.71	Cr
1/03/2021	Income Announcement	24/03/2021	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,559.25	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Macquarie Group Limited

18/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	46.29	Cr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	34.71	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Rio Tinto Limited

6/08/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	129.88	Cr
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