



## Investor Centre

## Tax History

<< View: TLS, I\*\*\*\*\*8814 (RAYEL PTY LTD <RAYEL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2009 to (dd/mm/yyyy) 26/03/2012

Displaying Income & Tax History from 01 Jul 2009 to 26 Mar 2012

Payment Date	Issuer	HIN/SRN	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W/holding Tax	Net Amount	Franking Credit
23/03/2012	TLS	I*****8814	Dividend (AUD/AUS)	1.68	0.00	1.68	0.00	1.68	0.72
23/09/2011	TLS	I*****8814	Dividend (AUD/AUS)	1.68	0.00	1.68	0.00	1.68	0.72
25/03/2011	TLS	I*****8814	Dividend (AUD/AUS)	1.68	0.00	1.68	0.00	1.68	0.72
24/09/2010	TLS	I*****8814	Dividend (AUD/AUS)	1.68	0.00	1.68	0.00	1.68	0.72
26/03/2010	TLS	I*****8814	Dividend (AUD/AUS)	1.68	0.00	1.68	0.00	1.68	0.72
25/09/2009	TLS	I*****8814	Dividend (AUD/AUS)	1.68	0.00	1.68	0.00	1.68	0.72

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