

Owner: **John Smith**

Dividend Summary - Consolidated

Report Period - (1/07/2000 - 30/06/2005)

Code / Description	Dividend Type	Dividend Status	Dividend Date	Quantity	Dividend \$ / Unit	Franked %	Franked Amount	UnFranked Amount	Imputation Credit	Withholding Tax	Dividend Net Total	
APL Description	Interim	Paid	03 Aug 04	90,000	\$0.050	100.00%	\$4,500.00	\$0.00	\$1,928.57	\$0.00	\$4,500.00	
APL Description	Special	Paid	04 Nov 03	90,000	\$0.050	100.00%	\$4,500.00	\$0.00	\$1,928.57	\$0.00	\$4,500.00	
CBA Description	Interim	Paid	15 Jul 04	10,000	\$0.040	100.00%	\$400.00	\$0.00	\$171.43	\$0.00	\$400.00	
CBA Description	Special	Paid	04 Apr 04	500	\$0.080	100.00%	\$40.00	\$0.00	\$18.82	\$0.00	\$40.00	
DGL Description	Final	Paid	03 Apr 04	1,500	\$0.050	100.00%	\$75.00	\$0.00	\$32.14	\$0.00	\$75.00	
FGL Description	Final	Paid	03 Jul 04	15,000	\$0.150	80.00%	\$1,800.00	\$450.00	\$771.43	\$0.00	\$2,250.00	
FGL Description	Interim	Paid	10 Jul 04	15,000	\$0.320	100.00%	\$4,800.00	\$0.00	\$2,057.14	\$0.00	\$4,800.00	
FGL Description	Interim	Paid	28 Jun 04	15,000	\$0.050	100.00%	\$750.00	\$0.00	\$336.96	\$100.00	\$650.00	
FGL Description	Interim	Forecast	15 Oct 04	15,000	\$0.040	100.00%	\$600.00	\$0.00	\$257.14	\$0.00	\$600.00	
FGL Description	Interim	Paid	17 Apr 04	15,000	\$0.230	85.00%	\$2,932.50	\$517.50	\$1,256.79	\$85.00	\$3,365.00	
GTP Description	Interim	Paid	03 May 04	15,000	\$0.030	100.00%	\$450.00	\$0.00	\$192.86	\$0.00	\$450.00	
GTP Description	Interim	Paid	03 Jun 04	15,000	\$0.020	100.00%	\$300.00	\$0.00	\$128.57	\$0.00	\$300.00	
HYU Description	Special	Paid	17 Apr 04	15,255	\$0.050	50.00%	\$381.38	\$381.38	\$163.45	\$0.00	\$762.75	
							Totals	\$21,528.88	\$1,348.88	\$9,243.87	\$185.00	\$22,692.75