### Deemed distributions of assessable income under section 62B in the accounting period

**Income**<sup>(1)</sup> | **Overseas rate of tax suffered, if any** | **Tax paid on shareholder’s behalf via Distribution Reporter**
---|---|---
| | | |

**Total** | | |

### Actual dividend paid:

### Consisting of:

#### Share of company income subject to income tax at company higher rate

**Income**<sup>(1)</sup> | **Tax Credit**
---|---
| | |

**Total** | | |

#### Share of company overseas income subject to tax at a rate of 20% or more

**Jurisdiction** | **Income**<sup>(1)</sup> | **Rate**
---|---|---
| | | |

**Total** | | |

#### Share of company assessable undistributed income included in dividend paid

**Income**<sup>(1)</sup> | **Tax paid on shareholder’s behalf via Distribution Reporter**
---|---
| | |

**Business income under s2(2)(d)**

**Total** | | |

**Balance paid from amounts not taxable when distributed:**

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<sup>(1)</sup> Income shown is net of company expenses, overseas tax paid and any tax assessed directly on the company, but does not include tax accounted for using Distribution Reporter.

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