

Dividend worksheet

Taxpayer's name

Tax file number

Year ended

Address

Company details	Unfranked Dividends	Franked amount of dividend ^①	Franking Credits ^②	TFN withholding amount
Totals	\$	\$	\$	\$
Shown at Item 11	Label S	Label T	Label U	Label V

^① Include the franked amount of any dividends in respect of which the taxpayer failed the 45-day holding rule.

- ② *Exclude franking credits on any franked dividends in respect of which the taxpayer failed the 45-day holding rule.*