

Foreign investment fund income calculation

Foreign investment fund income summary

| | |
|-------------------------------------|-------------|
| Date | 24-Jun-2021 |
| Income year | 31-Mar-2021 |
| Fair dividend rate total FIF income | \$5.59 |

All foreign investment fund income or losses are calculated in New Zealand dollars.

Fair dividend rate income summary for all companies

| | |
|-------------------------------------|---------|
| Open market values | \$0.00 |
| Open market values multiplied by 5% | \$0.00 |
| Peak holding adjustments | \$5.59 |
| Quick sales gain | \$90.30 |
| Quick sale adjustments | \$5.59 |
| Fair dividend rate total FIF income | \$5.59 |

| |
|---------------------------------------|
| Income detail for each company |
|---------------------------------------|

Fair dividend rate calculation detail

| | |
|------------------------------|----------|
| Company name | FUEL |
| Class of shares | standard |
| Opening market value | \$0.00 |
| Quick sale adjustment | |
| Greatest size of shares | 180 |
| Share size at the beginning | 0 |
| Share size at the end | 47 |
| Quick sales | \$133.00 |
| Total cost of acquisitions | \$236.84 |
| Total shares acquired | 282 |
| Average share cost | \$0.84 |
| Peak holding adjustment | \$5.59 |
| Quick sale gain | \$90.30 |