

Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

ASX ASX LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2022	28/09/2022	Final	\$1.20	100.00%	452	\$232.46	\$542.40
09/03/2023	29/03/2023	Interim	\$1.162	100.00%	602	\$299.80	\$699.52
Estimated sub total						\$532.26	\$1,241.92

BAP BAPCOR LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2022	16/09/2022	Final	\$0.115	100.00%	2,500	\$123.21	\$287.50
27/02/2023	17/03/2023	Interim	\$0.105	100.00%	2,500	\$112.50	\$262.50
Estimated sub total						\$235.71	\$550.00

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2022	22/09/2022	Final	\$2.551839	100.00%	2,043	\$2,234.32	\$5,213.41
09/03/2023	30/03/2023	Interim	\$1.363636	100.00%	2,181	\$1,274.61	\$2,974.09
Estimated sub total						\$3,508.93	\$8,187.50

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2022	05/10/2022	Final	\$1.758307	10.00%	215	\$16.20	\$378.04
09/03/2023	05/04/2023	Interim	\$1.621458	0.00%	215	\$0.00	\$348.61
Estimated sub total						\$16.20	\$726.65

FMG FORTESCUE METALS GRP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/09/2022	29/09/2022	Final	\$1.21	100.00%	3,136	\$1,626.24	\$3,794.56
27/02/2023	29/03/2023	Interim	\$0.75	100.00%	3,350	\$1,076.79	\$2,512.50
Estimated sub total						\$2,703.03	\$6,307.06

NFNG NUFARM FINANCE (NZ) CBND 6M PER Q X

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/10/2022	17/10/2022	2.41236	\$2.412358	0.00%	115	\$0.00	\$277.42
05/04/2023	17/04/2023	3.67610	\$3.6761	0.00%	235	\$0.00	\$863.88
Estimated sub total						\$0.00	\$1,141.30

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

NST NORTHERN STAR ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2022	29/09/2022	Final	\$0.115	100.00%	2,150	\$105.96	\$247.25
07/03/2023	29/03/2023	Interim	\$0.11	100.00%	2,150	\$101.36	\$236.50
Estimated sub total						\$207.32	\$483.75

RHC RAMSAY HEALTH CARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/09/2022	29/09/2022	Final	\$0.485	100.00%	325	\$67.55	\$157.63
06/03/2023	30/03/2023	Interim	\$0.50	100.00%	325	\$69.64	\$162.50
Estimated sub total						\$137.19	\$320.13

TLS TELSTRA GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2022	21/09/2022	Final	\$0.085	100.00%	10,537	\$383.85	\$895.65
01/03/2023	31/03/2023	Interim	\$0.085	100.00%	10,762	\$392.04	\$914.77
Estimated sub total						\$775.89	\$1,810.42

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/11/2022	20/12/2022	Final	\$0.64	100.00%	1,946	\$533.76	\$1,245.44
11/05/2023	27/06/2023	Interim	\$0.70	100.00%	1,998	\$599.40	\$1,398.60
Estimated sub total						\$1,133.16	\$2,644.04

WBCPK WESTPAC BANKING CORP CN 3M PER Q RD T-29

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/09/2022	21/09/2022	Interim	\$0.8254	100.00%	200	\$70.75	\$165.08
12/12/2022	21/12/2022	Interim	\$1.0131	100.00%	200	\$86.84	\$202.62
10/03/2023	21/03/2023	Interim	\$1.0546	100.00%	200	\$90.39	\$210.92
09/06/2023	21/06/2023	Interim	\$1.1625	100.00%	200	\$99.64	\$232.50
Estimated sub total						\$347.62	\$811.12

WDS WOODSIDE ENERGY ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2022	06/10/2022	Interim	\$1.59953	100.00%	1,322	\$906.25	\$2,114.58
08/03/2023	05/04/2023	Final	\$2.154399	100.00%	1,388	\$1,281.56	\$2,990.31
Estimated sub total						\$2,187.81	\$5,104.89

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	06/10/2022	Final	\$1.00	100.00%	885	\$379.29	\$885.00
20/02/2023	28/03/2023	Interim	\$0.88	100.00%	904	\$340.94	\$795.52
Estimated sub total						\$720.23	\$1,680.52

WOW WOOLWORTHS GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	27/09/2022	Final	\$0.53	100.00%	919	\$208.74	\$487.07
02/03/2023	13/04/2023	Interim	\$0.46	100.00%	1,262	\$248.79	\$580.52
Estimated sub total						\$457.53	\$1,067.59

Estimated total **\$12,962.88** **\$32,076.89**

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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