

DIVIDEND INCOME SCHEDULE

DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2021

This schedule is for your reference only and does not need to be submitted with your tax return.

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Shares						
Ampol Limited - ALD						
	02/10/2020	82	0	82	35	0
	01/04/2021	76	0	76	32	0
Aristocrat Leisure Limited - ALL						
	18/12/2020	42	0	42	18	0
ANZ Banking Group - ANZ						
	30/09/2020	174	0	174	74	0
	16/12/2020	244	0	244	104	0
BHP Group Limited - BHP						
	22/09/2020	674	0	674	289	0
	23/03/2021	1,172	0	1,172	502	0
Commonwealth Bank of Aust - CBA						
	30/09/2020	300	0	300	128	0
	30/03/2021	460	0	460	197	0
Coles Group Limited - COL						
	29/09/2020	78	0	78	33	0
	26/03/2021	93	0	93	40	0
CSL Limited - CSL						
	09/10/2020	144	144	0	0	0
	01/04/2021	132	132	0	0	0
Janus Henderson Group PLC - JHG						
	26/08/2020	92	92	0	0	0
	23/11/2020	91	91	0	0	0
	03/03/2021	85	85	0	0	0
	27/05/2021	89	89	0	0	0
L1 Long Short Fund Limited - LSF						
	26/03/2021	120	0	120	51	0
QBE Insurance Group Limited - QBE						
	25/09/2020	47	42	4	2	0
Rio Tinto Limited - RIO						
	17/09/2020	357	0	357	153	0
	15/04/2021	853	0	853	365	0
SUNCORP GROUP LIMITED - SUN						
	21/10/2020	51	0	51	21	0
	01/04/2021	133	0	133	57	0
Telstra Corporation Limited. - TLS						
	24/09/2020	270	0	270	115	0
	26/03/2021	270	0	270	115	0

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Shares						
Westpac Banking Corp - WBC						
	18/12/2020	194	0	194	83	0
	25/06/2021	364	0	364	156	0
Wesfarmers Limited - WES						
	01/10/2020	291	0	291	124	0
	31/03/2021	270	0	270	115	0
Total*		7,259	676	6,582	2,821	0

* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.