	HJ & CM RICHARDSON											
	Share	Franked	Unfranked	Total	Imp Credits							
	ASX	$ 511.28	$ -	$ 511.28	$ 219.12							
	CSL		$ 282.13	$ 282.13	$ -							
	PLS	$ 550.00	$ -	$ 550.00	$ 235.71							
	RHC	$ 220.00	$ -	$ 220.00	$ 94.29							
	WBC	$ 960.00	$ -	$ 960.00	$ 411.43							
	WBC		$ -	$ -	$ -							
	Woodside	$ 1,852.78	$ -	$ 1,852.78	$ 794.05							
	Woodside	$ 1,599.53	$ -	$ 1,599.53	$ 685.51							
		$ 5,693.59	**$ 282.13**	**$ 5,975.72**	**$ 2,440.11**							
NAME	**Qty Held at Start of Year**	**DATE Dividend**	**Div/Share**	**Franked %**	**Franked**	**Unfranked**	**Total Dividends (A)**	**Imp Credits**	**DRP/Share Issue Price (B)**	**Total Dividends (A)/Share Issue Price (B)**	**Number Issued (C Rounded)**	**TOTAL cost $ (add to At Cost Schedule)**
BHP	1,000	22-Sep-22	2.551839	100	2,551.84	0.00	**2,551.84**	1,093.65	**37.856**	67.41	**67**	2,536.35
BHP	1,067											
Buy	430											
	1,497	30-Mar-23	1.363636	100	2,041.36	0.00	**2,041.36**	874.87	**46.59**	43.82	**44**	2,049.96
30/6/201X Ending balance	1,541											
ISHS	510	13-Jul-22	0.843213	0	0.00	430.04	**430.04**	0.00	**117.4884**	3.66	**3**	352.47
ISHS	513	05-Jan-23	0.52717	0	0.00	270.44	**270.44**	0.00	**125.8834**	2.15	**2**	251.77
Ending Balance	515											
NAB	1,400	14-Dec-22	0.78	100	1,092.00	0.00	**1,092.00**	468.00	**31.41**	34.77	**34**	1,067.94
NAB				100	0.00	0.00	**0.00**	0.00		#DIV/0!		0.00
Ending Balance	1,434											
BETA	1,970	18-Jul-22	0.84	0.00	0.00	1,657.92	**1,657.92**	0.00	**25.86**	64.10	**64**	1,655.35
Buy	720											
BETA	2,754	18-Jan-23	0.03	0.00	0.00	85.45	**85.45**	0.00	**24.95**	3.42	**3**	74.85
Ending Balance	2,757											
Westpac	2,820	27-Jun-23	0.7	100	1,974.00	0.00	**1,974.00**	846.00	**21.08**	93.64	**93**	1,960.44
Westpac	2,913			100	0.00	0.00	**0.00**	0.00		#DIV/0!		0.00
Ending Balance	2,913											
Wesfarmers	1,300	06-Oct-22	1	100	1,300.00	0.00	**1,300.00**	557.14	**45.8581**	28.35	**28**	1,284.03
Wesfarmers	1,528	28-Mar-23	0.88	100	1,344.64	0.00	**1,344.64**	576.27	**48.9754**	27.46	**27**	1,322.34
Ending Balance	1,555											
Woolworths	1,310	13-Apr-23	0.46	100	602.60	0.00	**602.60**	258.26	**37.14**	16.23	**16**	594.24
Woolworths				100	0.00	0.00	**0.00**	0.00		#DIV/0!		0.00
Ending Balance	1,326											
VNGD	545	20-Apr-23	0.576988	86.95	273.42	41.04	**314.46**	117.18	**89.4989**	3.51	**3**	268.50
VNGD	548			100	0.00	0.00	**0.00**	0.00		#DIV/0!		0.00
Ending Balance	548											
				TOTALS	**11,179.86**	**2,484.89**	**13,664.75**	**4,791.37**				**13,418.23**
					$ 16,873.45	$ 2,767.02	$ 19,358.34	$ 7,231.48				
								$ 253.83	Managed Funds			
								$ 7,485.31				