

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ALL Aristocrat Leisure Limited	17 Dec 2021	1,497	0.00	0.00	389.22	166.81	166.81	0.00
ALL Aristocrat Leisure Limited	17 Dec 2021	807	0.00	0.00	209.82	89.92	89.92	0.00
Subtotal			\$0.00	\$0.00	\$599.04	\$256.73	\$256.73	\$0.00
ALQ ALS Limited	17 Dec 2021	1,909	0.00	211.14	90.49	38.78	38.78	0.00
Subtotal			\$0.00	\$211.14	\$90.49	\$38.78	\$38.78	\$0.00
ARB ARB Corporation Limited	22 Apr 2022	894	0.00	0.00	348.66	149.43	149.43	0.00
Subtotal			\$0.00	\$0.00	\$348.66	\$149.43	\$149.43	\$0.00
BBN Baby Bunting Group Limited	11 Mar 2022	3,419	0.00	0.00	225.65	96.71	96.71	0.00
Subtotal			\$0.00	\$0.00	\$225.65	\$96.71	\$96.71	\$0.00
BHP BHP Group Limited	28 Mar 2022	2,137	0.00	0.00	4,446.16	1,905.50	1,905.50	0.00
BHP BHP Group Limited	28 Mar 2022	817	0.00	0.00	1,699.82	728.49	728.49	0.00
BHP BHP Group Limited	1 Jun 2022	1,154	0.00	0.00	6,205.83	2,659.64	2,659.64	0.00
BHP BHP Group Limited	1 Jun 2022	2,279	0.00	0.00	12,255.70	5,252.44	5,252.44	0.00
Subtotal			\$0.00	\$0.00	\$24,607.51	\$10,546.07	\$10,546.07	\$0.00
BRG Breville Group Limited	17 Mar 2022	1,442	0.00	0.00	216.30	92.70	92.70	0.00
Subtotal			\$0.00	\$0.00	\$216.30	\$92.70	\$92.70	\$0.00

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CAR Carsales.Com Limited	19 Apr 2022	513	0.00	0.00	130.82	56.06	56.06	0.00
Subtotal			\$0.00	\$0.00	\$130.82	\$56.06	\$56.06	\$0.00
CBA Commonwealth Bank of Australia	30 Mar 2022	97	0.00	0.00	169.75	72.75	72.75	0.00
Subtotal			\$0.00	\$0.00	\$169.75	\$72.75	\$72.75	\$0.00
CCP Credit Corp Group Limited	11 Mar 2022	805	0.00	0.00	305.90	131.10	131.10	0.00
Subtotal			\$0.00	\$0.00	\$305.90	\$131.10	\$131.10	\$0.00
COH Cochlear Limited	21 Apr 2022	41	41.31	22.24	0.00	0.00	0.00	0.00
Subtotal			\$41.31	\$22.24	\$0.00	\$0.00	\$0.00	\$0.00
CPU Computershare Limited	17 Mar 2022	1,574	0.00	226.66	151.10	64.76	64.76	0.00
Subtotal			\$0.00	\$226.66	\$151.10	\$64.76	\$64.76	\$0.00
CSL CSL Limited	6 Apr 2022	339	0.00	482.36	0.00	0.00	0.00	0.00
CSL CSL Limited	6 Apr 2022	259	0.00	368.53	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$850.89	\$0.00	\$0.00	\$0.00	\$0.00
DMP Domino's Pizza Enterprises Limited	17 Mar 2022	87	23.07	0.00	53.84	23.07	23.07	0.00
DMP Domino's Pizza Enterprises Limited	17 Mar 2022	354	93.88	0.00	219.06	93.88	93.88	0.00
Subtotal			\$116.95	\$0.00	\$272.90	\$116.95	\$116.95	\$0.00

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EDV Endeavour Group Limited	28 Mar 2022	2,232	0.00	0.00	279.00	119.57	119.57	0.00
Subtotal			\$0.00	\$0.00	\$279.00	\$119.57	\$119.57	\$0.00
HUB HUB24 Limited	19 Apr 2022	574	0.00	0.00	43.05	18.45	18.45	0.00
Subtotal			\$0.00	\$0.00	\$43.05	\$18.45	\$18.45	\$0.00
IEL Idp Education Limited	28 Mar 2022	1,637	201.11	0.00	19.89	8.52	8.52	0.00
Subtotal			\$201.11	\$0.00	\$19.89	\$8.52	\$8.52	\$0.00
IRE IRESS Limited	18 Mar 2022	1,398	0.00	356.49	62.91	26.96	26.96	0.00
Subtotal			\$0.00	\$356.49	\$62.91	\$26.96	\$26.96	\$0.00
NAB National Australia Bank Limited	15 Dec 2021	2,392	0.00	0.00	1,602.64	686.85	686.85	0.00
Subtotal			\$0.00	\$0.00	\$1,602.64	\$686.85	\$686.85	\$0.00
PAI Platinum Asia Investments Limited	18 Mar 2022	170,000	0.00	0.00	4,250.00	1,821.43	1,821.43	0.00
Subtotal			\$0.00	\$0.00	\$4,250.00	\$1,821.43	\$1,821.43	\$0.00
QBE QBE Insurance Group Limited	12 Apr 2022	2,794	0.00	477.77	53.09	22.75	22.75	0.00
Subtotal			\$0.00	\$477.77	\$53.09	\$22.75	\$22.75	\$0.00

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QUB Qube Holdings Limited	8 Apr 2022	8,320	0.00	0.00	249.60	106.97	106.97	0.00
Subtotal			\$0.00	\$0.00	\$249.60	\$106.97	\$106.97	\$0.00
REA REA Group Ltd	22 Mar 2022	119	0.00	0.00	89.25	38.25	38.25	0.00
Subtotal			\$0.00	\$0.00	\$89.25	\$38.25	\$38.25	\$0.00
RHC Ramsay Health Care Limited	31 Mar 2022	125	0.00	0.00	60.63	25.98	25.98	0.00
Subtotal			\$0.00	\$0.00	\$60.63	\$25.98	\$25.98	\$0.00
RIO Rio Tinto Limited	21 Apr 2022	151	0.00	0.00	1,000.89	428.95	428.95	0.00
Subtotal			\$0.00	\$0.00	\$1,000.89	\$428.95	\$428.95	\$0.00
RWC Reliance Worldwide Corporation Limited	8 Apr 2022	6,643	0.00	334.01	83.50	35.79	35.79	0.00
Subtotal			\$0.00	\$334.01	\$83.50	\$35.79	\$35.79	\$0.00
S32 South32 Limited	7 Apr 2022	5,633	0.00	0.00	673.07	288.46	288.46	0.00
Subtotal			\$0.00	\$0.00	\$673.07	\$288.46	\$288.46	\$0.00
WHL.STPLD Scentre Group Limited (Stapled Security Underlying)	28 Feb 2022	9,612	0.00	0.00	277.78	119.05	119.05	0.00
Subtotal			\$0.00	\$0.00	\$277.78	\$119.05	\$119.05	\$0.00

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WRT3.STPLD Scentre Group Trust 3 (Stapled Security Underlying)	28 Feb 2022	9,612	0.00	0.00	7.69	3.30	3.30	0.00
Subtotal			\$0.00	\$0.00	\$7.69	\$3.30	\$3.30	\$0.00
SEK Seek Limited	7 Apr 2022	649	0.00	0.00	149.27	63.97	63.97	0.00
SEK Seek Limited	7 Apr 2022	942	0.00	0.00	216.66	92.85	92.85	0.00
Subtotal			\$0.00	\$0.00	\$365.93	\$156.82	\$156.82	\$0.00
SUN Suncorp Group Limited	1 Apr 2022	2,549	0.00	0.00	586.27	251.26	251.26	0.00
Subtotal			\$0.00	\$0.00	\$586.27	\$251.26	\$251.26	\$0.00
TAH TABCORP Holdings Limited	17 Mar 2022	7,984	0.00	0.00	518.96	222.41	222.41	0.00
Subtotal			\$0.00	\$0.00	\$518.96	\$222.41	\$222.41	\$0.00
TLS Telstra Corporation Limited	1 Apr 2022	9,567	0.00	0.00	765.36	328.01	328.01	0.00
Subtotal			\$0.00	\$0.00	\$765.36	\$328.01	\$328.01	\$0.00
TPG TPG Telecom Limited	13 Apr 2022	1,413	0.00	0.00	120.11	51.47	51.47	0.00
Subtotal			\$0.00	\$0.00	\$120.11	\$51.47	\$51.47	\$0.00

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WPL Woodside Petroleum Limited	23 Mar 2022	1,530	0.00	0.00	2,236.22	958.38	908.90	0.00
Subtotal			\$0.00	\$0.00	\$2,236.22	\$958.38	\$908.90	\$0.00

Total

\$359.37 \$2,479.20 \$40,463.96 \$17,341.67 \$17,292.19 \$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
FPH Fisher & Paykel Healthcare Corporation Limited	15 Dec 2021	1,364	260.01	39.00	0.00	0.00	0.00
Subtotal			260.01	\$39.00	\$0.00	\$0.00	\$0.00
JHX James Hardie Indust Chess Depository Int	17 Dec 2021	1,334	732.74	0.00	183.19	0.00	0.00
JHX James Hardie Indust Chess Depository Int	17 Dec 2021	495	271.89	0.00	67.97	0.00	0.00
Subtotal			1,004.63	\$0.00	\$251.16	\$0.00	\$0.00
RMD ResMed Inc. Cdi 10:1 For. Exemp	16 Dec 2021	529	30.46	4.57	4.57	0.00	0.00
RMD ResMed Inc. Cdi 10:1 For. Exemp	17 Mar 2022	529	31.00	4.65	4.65	0.00	0.00
RMD ResMed Inc. Cdi 10:1 For. Exemp	16 Jun 2022	378	23.16	3.47	3.48	0.00	0.00
Subtotal			84.62	\$12.69	\$12.70	\$0.00	\$0.00
VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	11 Mar 2022	3,865	73.59	0.00	0.00	0.00	0.00
Subtotal			73.59	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$1,422.85	\$51.69	\$263.86	\$0.00	\$0.00

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions.

Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.