

Financial Year Summary

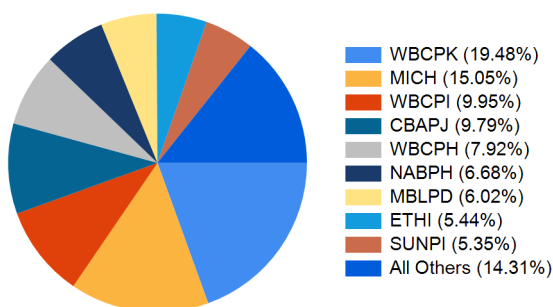
1 JULY 2022 - 30 JUNE 2023



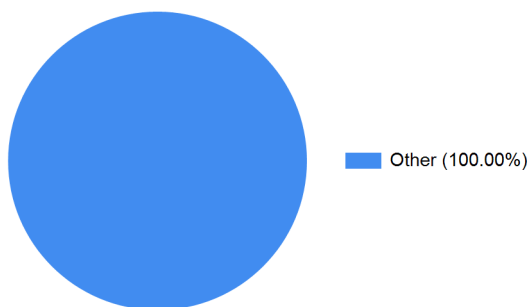
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4005321	ADDISON SERVICES PTY LTD	\$513,554.90
CDIA	10278407	ADDISON SERVICES PTY LTD ITF ABBOTT SUPERANNUATION FUND	\$164,069.67
TOTAL PORTFOLIO VALUE			\$677,624.57

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$15,126.39
Est. Unfranked Dividends	\$4,893.80
Est. Franking Credits	\$6,482.73
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$3,728.23
TOTAL INCOME	\$23,748.42

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$169.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$169.70

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2023



SHARES - 4005321 - HIN 36705612

ADDISON SERVICES PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AN3PI - ANZ BANKING GRP NYR3QUT (CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28)	200	\$101.0700	\$20,214.00	2.98%
AN3PK - ANZ BANKING GRP NYR3QUT (CAP NOTE 3-BBSW +2.75% PERP NON-CUM RED T-03-30)	179	\$98.9500	\$17,712.05	2.61%
CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)	500	\$100.5900	\$50,295.00	7.42%
ETHI - BETASHARESETHI ETF ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF)	2,200	\$12.7100	\$27,962.00	4.13%
MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW +4.70% PERP NON-CUM RED T-12-25)	95	\$105.5100	\$10,023.45	1.48%
MBLPD - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW +2.90% PERP NON-CUM RED T-09-28)	310	\$99.8000	\$30,938.00	4.57%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	27,500	\$2.8100	\$77,275.00	11.40%
NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +3.50% PERP NON-CUM RED T-12-27)	335	\$102.3400	\$34,283.90	5.06%
SUNPG - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW +3.65% PERP NON-CUM RED T-06-24)	250	\$102.2000	\$25,550.00	3.77%
SUNPI - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW +2.90% PERP NON-CUM RED T-06-28)	275	\$99.9200	\$27,478.00	4.06%
WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)	400	\$101.7100	\$40,684.00	6.00%
WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)	500	\$102.1790	\$51,089.50	7.54%
WBCPK - WESTPAC NYR3QUT [WBC	1,000	\$100.0500	\$100,050.00	14.76%
		Sub Total	\$513,554.90	75.79%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06220710278407	\$164,069.67	24.21%
	TOTAL	\$677,624.57
		100.00%

Portfolio Valuation

30 JUNE 2023



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Transaction Summary

1 JULY 2022 - 30 JUNE 2023



ADDISON SERVICES PTY LTD

SHARES - 4005321 - HIN 36705612

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$76,200.65
Total Sells (inc. Brokerage + GST)	\$0.00

MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2022	Buy	95	\$105.5300	\$10,025.35	\$29.95	\$2.72	136812578	\$10,055.30
Sub Total					\$29.95	\$2.72		\$10,055.30

MBLPD - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2022	Buy	201	\$99.1000	\$19,919.10	\$29.95	\$2.72	136375716	\$19,949.05
Sub Total					\$29.95	\$2.72		\$19,949.05

NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2022	Buy	150	\$103.1700	\$15,475.50	\$29.95	\$2.72	137693961	\$15,505.45
Sub Total					\$29.95	\$2.72		\$15,505.45

SUNPG - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Oct-2022	Buy	150	\$102.6000	\$15,390.00	\$29.95	\$2.72	137882665	\$15,419.95
08-Sep-2022	Buy	100	\$102.3100	\$10,231.00	\$29.95	\$2.72	136837067	\$10,260.95
Sub Total					\$59.90	\$5.44		\$25,680.90

SUNPI - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2022	Buy	50	\$99.8000	\$4,990.00	\$19.95	\$1.81	136382460	\$5,009.95
Sub Total					\$19.95	\$1.81		\$5,009.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 4005321 - HIN 36705612

ADDISON SERVICES PTY LTD

ESTIMATED DIVIDEND SUMMARY

AN3PI - ANZ BANKING GRP NYR3QUT (CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jun-2023	20-Jun-2023	Interim	\$1.1801	200	\$0.00	\$236.02	\$236.02	\$101.15
07-Mar-2023	20-Mar-2023	Interim	\$1.0714	200	\$0.00	\$214.28	\$214.28	\$91.83
Sub Total					\$0.00	\$450.30	\$450.30	\$192.98

AN3PK - ANZ BANKING GRP NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jun-2023	20-Jun-2023	Interim	\$1.0886	179	\$0.00	\$194.86	\$194.86	\$83.51
Sub Total					\$0.00	\$194.86	\$194.86	\$83.51

ANZPI - ANZ BANK NYR3QUT [AN

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Dec-2022	20-Dec-2022	Interim	\$1.0250	200	\$0.00	\$205.00	\$205.00	\$87.86
07-Sep-2022	20-Sep-2022	Interim	\$0.8533	200	\$0.00	\$170.66	\$170.66	\$73.14
Sub Total					\$0.00	\$375.66	\$375.66	\$161.00

CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2023	15-Jun-2023	Interim	\$1.1307	500	\$0.00	\$565.35	\$565.35	\$242.29
06-Mar-2023	15-Mar-2023	Interim	\$1.0213	500	\$0.00	\$510.65	\$510.65	\$218.85
06-Dec-2022	15-Dec-2022	Interim	\$0.9605	500	\$0.00	\$480.25	\$480.25	\$205.82
06-Sep-2022	15-Sep-2022	Interim	\$0.7861	500	\$0.00	\$393.05	\$393.05	\$168.45
Sub Total					\$0.00	\$1,949.30	\$1,949.30	\$835.41

ETHI - BETASHARESETHI ETF ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0335	2,200	\$73.59	\$0.00	\$73.59	\$0.00
01-Jul-2022	18-Jul-2022	Final	\$0.2683	2,200	\$590.19	\$0.00	\$590.19	\$0.00
Sub Total					\$663.78	\$0.00	\$663.78	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jun-2023	21-Jun-2023	Interim	\$1.8017	95	\$102.70	\$68.47	\$171.16	\$29.34
03-Mar-2023	21-Mar-2023	Interim	\$1.6654	95	\$94.92	\$63.29	\$158.21	\$27.12
05-Dec-2022	21-Dec-2022	Interim	\$1.6134	95	\$91.96	\$61.31	\$153.27	\$26.28
Sub Total					\$289.58	\$193.07	\$482.64	\$82.74

MBLPD - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-May-2023	07-Jun-2023	Interim	\$1.4056	310	\$261.45	\$174.28	\$435.74	\$74.69
17-Feb-2023	07-Mar-2023	Interim	\$1.2668	310	\$235.63	\$157.08	\$392.71	\$67.32
21-Nov-2022	07-Dec-2022	Interim	\$1.1675	310	\$217.16	\$144.77	\$361.93	\$62.04
22-Aug-2022	07-Sep-2022	Interim	\$0.8898	109	\$58.20	\$38.79	\$96.99	\$16.63
Sub Total					\$772.44	\$514.92	\$1,287.37	\$220.68

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0579	27,500	\$1,592.25	\$0.00	\$1,592.25	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0573	27,500	\$1,575.75	\$0.00	\$1,575.75	\$0.00
Sub Total					\$3,168.00	\$0.00	\$3,168.00	\$0.00

NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2023	19-Jun-2023	Interim	\$1.2954	335	\$0.00	\$433.96	\$433.96	\$185.98
02-Mar-2023	17-Mar-2023	Interim	\$1.1310	335	\$0.00	\$378.89	\$378.89	\$162.38
06-Dec-2022	19-Dec-2022	Interim	\$1.1066	335	\$0.00	\$370.71	\$370.71	\$158.88
06-Sep-2022	19-Sep-2022	Interim	\$0.9553	185	\$0.00	\$176.73	\$176.73	\$75.74
Sub Total					\$0.00	\$1,360.29	\$1,360.29	\$582.98

SUNPG - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2023	19-Jun-2023	Interim	\$1.3224	250	\$0.00	\$330.60	\$330.60	\$141.69
02-Mar-2023	17-Mar-2023	Interim	\$1.1563	250	\$0.00	\$289.08	\$289.08	\$123.89
02-Dec-2022	19-Dec-2022	Interim	\$1.1328	250	\$0.00	\$283.20	\$283.20	\$121.37
Sub Total					\$0.00	\$902.88	\$902.88	\$386.95

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SUNPI - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2023	19-Jun-2023	Interim	\$1.1872	275	\$0.00	\$326.48	\$326.48	\$139.92
02-Mar-2023	17-Mar-2023	Interim	\$1.0297	275	\$0.00	\$283.17	\$283.17	\$121.36
02-Dec-2022	19-Dec-2022	Interim	\$1.0019	275	\$0.00	\$275.52	\$275.52	\$118.08
02-Sep-2022	19-Sep-2022	Interim	\$0.8471	275	\$0.00	\$232.95	\$232.95	\$99.84
Sub Total					\$0.00	\$1,118.12	\$1,118.12	\$479.20

WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Jun-2023	22-Jun-2023	Interim	\$1.2167	400	\$0.00	\$486.68	\$486.68	\$208.58
13-Mar-2023	22-Mar-2023	Interim	\$1.1084	400	\$0.00	\$443.36	\$443.36	\$190.01
13-Dec-2022	22-Dec-2022	Interim	\$1.0654	400	\$0.00	\$426.16	\$426.16	\$182.64
13-Sep-2022	23-Sep-2022	Interim	\$0.8716	400	\$0.00	\$348.64	\$348.64	\$149.42
Sub Total					\$0.00	\$1,704.84	\$1,704.84	\$730.65

WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Jun-2023	19-Jun-2023	Interim	\$1.3036	500	\$0.00	\$651.80	\$651.80	\$279.34
09-Mar-2023	20-Mar-2023	Interim	\$1.1912	500	\$0.00	\$595.60	\$595.60	\$255.26
08-Dec-2022	19-Dec-2022	Interim	\$1.1415	500	\$0.00	\$570.75	\$570.75	\$244.61
08-Sep-2022	19-Sep-2022	Interim	\$0.9768	500	\$0.00	\$488.40	\$488.40	\$209.31
Sub Total					\$0.00	\$2,306.55	\$2,306.55	\$988.52

WBCPK - WESTPAC NYR3QUT [WBC]								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Jun-2023	21-Jun-2023	Interim	\$1.1625	1,000	\$0.00	\$1,162.50	\$1,162.50	\$498.21
10-Mar-2023	21-Mar-2023	Interim	\$1.0546	1,000	\$0.00	\$1,054.60	\$1,054.60	\$451.97
12-Dec-2022	21-Dec-2022	Interim	\$1.0131	1,000	\$0.00	\$1,013.10	\$1,013.10	\$434.19
12-Sep-2022	21-Sep-2022	Interim	\$0.8254	1,000	\$0.00	\$825.40	\$825.40	\$353.74
Sub Total					\$0.00	\$4,055.60	\$4,055.60	\$1,738.11
TOTAL					\$4,893.80	\$15,126.39	\$20,020.19	\$6,482.73

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
TOTAL	\$0.00

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 10278407	\$3,728.23
TOTAL	\$3,728.23

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.