

# Financial Year Summary

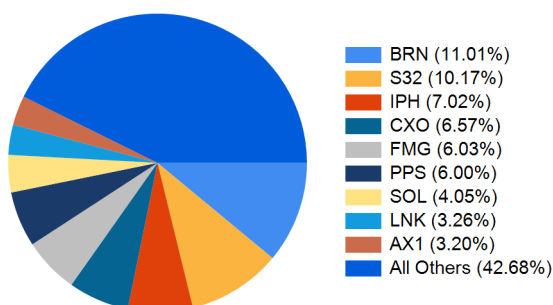
1 JULY 2021 - 30 JUNE 2022



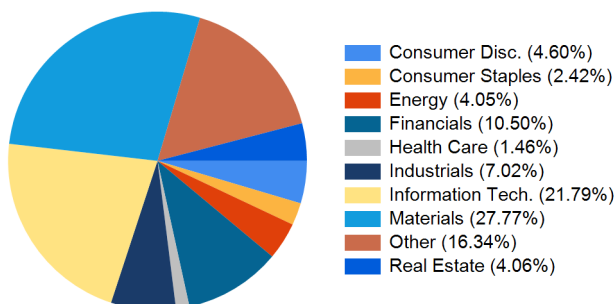
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2797345	DANIELL MANAGEMENT PTY LTD <P & R DANIELL SUPER A/C>	\$58,115.05
CDIA	19536053	DANIELL MANAGEMENT PTY LTD <P & R DANIELL SUPER A/C>	\$153.87
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$58,268.92</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,544.53
Est. Unfranked Dividends	\$635.75
Est. Franking Credits	\$661.93
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,180.28</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$374.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$374.30</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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# Portfolio Valuation



30 JUNE 2022

SHARES - 2797345 - HIN 74529798

DANIELL MANAGEMENT PTY LTD <P & R DANIELL SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	300	\$1.4650	\$439.50	0.75%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	1,500	\$1.2400	\$1,860.00	3.19%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	200	\$6.0800	\$1,216.00	2.09%
BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)	20	\$70.4000	\$1,408.00	2.42%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	150	\$6.6700	\$1,000.50	1.72%
BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)	8,000	\$0.8000	\$6,400.00	10.98%
BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)	2,000	\$0.6050	\$1,210.00	2.08%
COB - COBALT BLUE LTD FPO (ORDINARY FULLY PAID)	1,350	\$0.6200	\$837.00	1.44%
CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)	4,000	\$0.9550	\$3,820.00	6.56%
EXL - ELIXINOL WELLNESS FPO (ORDINARY FULLY PAID)	1,700	\$0.0200	\$34.00	0.06%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	200	\$17.5300	\$3,506.00	6.02%
GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)	700	\$1.0550	\$738.50	1.27%
GLN - GALAN LITHIUM LTD FPO (ORDINARY FULLY PAID)	1,500	\$1.0900	\$1,635.00	2.81%
HDN - HOMEKO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)	1,430	\$1.2800	\$1,830.40	3.14%
HGV - HYGROVEST LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$0.0640	\$96.00	0.16%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	391	\$4.3600	\$1,704.76	2.93%
IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)	500	\$8.1600	\$4,080.00	7.00%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	200	\$2.7800	\$556.00	0.95%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	500	\$3.7900	\$1,895.00	3.25%
LRS - LATIN RESOURCES LTD FPO (ORDINARY FULLY PAID)	19,000	\$0.0630	\$1,197.00	2.05%
LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)	1,200	\$1.0550	\$1,266.00	2.17%
MVF - MONASH IVF GROUP LTD FPO (ORDINARY FULLY PAID)	900	\$0.9400	\$846.00	1.45%
NEW - NEW ENERGY SOLAR FPO (ORDINARY FULLY PAID)	500	\$0.8050	\$402.50	0.69%
NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	750	\$2.1400	\$1,605.00	2.75%
PPL - PUREPROFILE LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0440	\$880.00	1.51%
PPS - PRAEMIUM LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$0.4650	\$3,487.50	5.99%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	300	\$2.5100	\$753.00	1.29%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	300	\$0.0390	\$11.70	0.02%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$3.9400	\$5,910.00	10.14%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	100	\$23.5400	\$2,354.00	4.04%
SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)	150	\$0.9950	\$149.25	0.26%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$1.7200	\$1,720.00	2.95%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	1,293	\$1.2950	\$1,674.44	2.87%

# Portfolio Valuation

30 JUNE 2022



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	50	\$31.8400	\$1,592.00	2.73%
		<b>Sub Total</b>	<b>\$58,115.05</b>	<b>99.74%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719536053	\$153.87	0.26%	
	<b>TOTAL</b>	<b>\$58,268.92</b>	<b>100.00%</b>

30 JUNE 2022

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



DANIELL MANAGEMENT PTY LTD <P & R DANIELL SUPER A/C>

SHARES - 2797345 - HIN 74529798

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$29,994.35
Total Sells (inc. Brokerage + GST)	\$11,411.05

## AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-150	\$15.7900	-\$2,368.50	\$21.90	\$1.99	132355232	-\$2,346.60
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>-\$2,346.60</b>

## AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	500	\$2.1800	\$1,090.00	\$21.90	\$1.99	123145926	\$1,111.90
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$1,111.90</b>

## BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Buy	200	\$7.5600	\$1,512.00	\$21.90	\$1.99	123065122	\$1,533.90
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$1,533.90</b>

## BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2022	Buy	2,500	\$1.0200	\$2,550.00	\$21.90	\$1.99	131172215	\$2,571.90
04-Feb-2022	Buy	2,000	\$1.7300	\$3,460.00	\$21.90	\$1.99	129562166	\$3,481.90
07-Jan-2022	Buy	3,500	\$1.0000	\$3,500.00	\$21.90	\$1.99	128276678	\$3,521.90
<b>Sub Total</b>					<b>\$65.70</b>	<b>\$5.97</b>		<b>\$9,575.70</b>

## COB - COBALT BLUE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Buy	1,350	\$.9250	\$1,248.75	\$21.90	\$1.99	132353146	\$1,270.65
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$1,270.65</b>

## CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2022	Buy	4,000	\$.8900	\$3,560.00	\$21.90	\$1.99	128581084	\$3,581.90
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$3,581.90</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Buy	200	\$17.8600	\$3,572.00	\$21.90	\$1.99	123063918	\$3,593.90
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$3,593.90</b>

## GLN - GALAN LITHIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Buy	1,500	\$1.0400	\$1,560.00	\$21.90	\$1.99	121290969	\$1,581.90
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$1,581.90</b>

## KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Buy	200	\$10.9200	\$2,184.00	\$21.90	\$1.99	123064901	\$2,205.90
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$2,205.90</b>

## LRS - LATIN RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2022	Buy	4,000	\$.1200	\$480.00	\$11.95	\$1.09	133687878	\$491.95
05-Nov-2021	Buy	15,000	\$.0420	\$630.00	\$11.95	\$1.09	125937134	\$641.95
<b>Sub Total</b>					<b>\$23.90</b>	<b>\$2.18</b>		<b>\$1,133.90</b>

## LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2021	Buy	1,200	\$1.6450	\$1,974.00	\$21.90	\$1.99	126396797	\$1,995.90
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$1,995.90</b>

## ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2022	Sell	-850	\$5.8450	-\$4,968.25	\$21.90	\$1.99	129456304	-\$4,946.35
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>-\$4,946.35</b>

## PPL - PUREPROFILE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021	Buy	20,000	\$.0600	\$1,200.00	\$21.90	\$1.99	124096731	\$1,221.90
<b>Sub Total</b>					<b>\$21.90</b>	<b>\$1.99</b>		<b>\$1,221.90</b>

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jan-2022	Sell	-1,000	\$4.1400	-\$4,140.00	\$21.90	\$1.99	128347770	-\$4,118.10

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



<b>Sub Total</b>	<b>\$21.90</b>	<b>\$1.99</b>	<b>-\$4,118.10</b>
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## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	500	\$2.3300	\$1,165.00	\$21.90	\$1.99	123194455	\$1,186.90
				<b>Sub Total</b>	<b>\$21.90</b>	<b>\$1.99</b>		<b>\$1,186.90</b>



# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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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 2021 - 30 JUNE 2022

SHARES - 2797345 - HIN 74529798

DANIELL MANAGEMENT PTY LTD <P & R DANIELL SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	15-Mar-2022	Interim	\$0.1685	150	\$25.28	\$0.00	\$25.28	\$0.00
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	150	\$24.02	\$0.00	\$24.02	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	150	\$23.90	\$0.00	\$23.90	\$0.00
<b>Sub Total</b>					<b>\$73.20</b>	<b>\$0.00</b>	<b>\$73.20</b>	<b>\$0.00</b>

### AVN - AVENTUS STAPLED [AVN]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	04-Feb-2022	Interim	\$0.0500	650	\$32.50	\$0.00	\$32.50	\$0.00
29-Sep-2021	18-Nov-2021	Interim	\$0.0450	650	\$29.25	\$0.00	\$29.25	\$0.00
29-Jun-2021	26-Aug-2021	Final	\$0.0437	650	\$28.41	\$0.00	\$28.41	\$0.00
<b>Sub Total</b>					<b>\$90.16</b>	<b>\$0.00</b>	<b>\$90.16</b>	<b>\$0.00</b>

### AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	17-Mar-2022	Final	\$0.0390	300	\$0.00	\$11.70	\$11.70	\$5.01
27-Aug-2021	15-Sep-2021	Interim	\$0.0465	300	\$0.00	\$13.94	\$13.94	\$5.98
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$25.64</b>	<b>\$25.64</b>	<b>\$10.99</b>

### AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	17-Mar-2022	Interim	\$0.0250	1,500	\$0.00	\$37.50	\$37.50	\$16.07
08-Sep-2021	16-Sep-2021	Final	\$0.0325	1,000	\$0.00	\$32.50	\$32.50	\$13.93
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$70.00</b>	<b>\$70.00</b>	<b>\$30.00</b>

### BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	14-Mar-2022	Interim	\$0.1000	200	\$0.00	\$20.00	\$20.00	\$8.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$8.57</b>

### BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Mar-2022	12-Apr-2022	Interim	\$0.6300	20	\$0.00	\$12.60	\$12.60	\$5.40
08-Sep-2021	24-Sep-2021	Final	\$0.4200	20	\$0.00	\$8.40	\$8.40	\$3.60
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$21.00</b>	<b>\$21.00</b>	<b>\$9.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-May-2022	26-May-2022	Interim	\$0.2200	150	\$0.00	\$33.00	\$33.00	\$14.14
28-Oct-2021	18-Nov-2021	Final	\$0.2200	150	\$0.00	\$33.00	\$33.00	\$14.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$66.00</b>	<b>\$66.00</b>	<b>\$28.28</b>

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	200	\$0.00	\$172.00	\$172.00	\$73.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$172.00</b>	<b>\$172.00</b>	<b>\$73.71</b>

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Final	\$0.0300	700	\$0.00	\$21.00	\$21.00	\$9.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$21.00</b>	<b>\$21.00</b>	<b>\$9.00</b>

HDN - HOMECO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	20-May-2022	Interim	\$0.0208	1,430	\$29.74	\$0.00	\$29.74	\$0.00
<b>Sub Total</b>					<b>\$29.74</b>	<b>\$0.00</b>	<b>\$29.74</b>	<b>\$0.00</b>

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	391	\$23.46	\$0.00	\$23.46	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	391	\$50.83	\$0.00	\$50.83	\$0.00
<b>Sub Total</b>					<b>\$74.29</b>	<b>\$0.00</b>	<b>\$74.29</b>	<b>\$0.00</b>

IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	18-Mar-2022	Interim	\$0.1450	500	\$43.50	\$29.00	\$72.50	\$12.43
24-Aug-2021	17-Sep-2021	Final	\$0.1550	500	\$46.50	\$31.00	\$77.50	\$13.29
<b>Sub Total</b>					<b>\$90.00</b>	<b>\$60.00</b>	<b>\$150.00</b>	<b>\$25.72</b>

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	08-Apr-2022	Interim	\$0.0300	500	\$0.00	\$15.00	\$15.00	\$6.43
31-Aug-2021	20-Oct-2021	Final	\$0.0550	500	\$0.00	\$27.50	\$27.50	\$11.79
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$42.50</b>	<b>\$42.50</b>	<b>\$18.22</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MVF - MONASH IVF GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	04-Apr-2022	Interim	\$0.0220	900	\$0.00	\$19.80	\$19.80	\$8.49
09-Sep-2021	08-Oct-2021	Final	\$0.0210	900	\$0.00	\$18.90	\$18.90	\$8.10
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$38.70</b>	<b>\$38.70</b>	<b>\$16.59</b>

NEW - NEW ENERGY SOLAR FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	06-Apr-2022	Final	\$0.0100	500	\$5.00	\$0.00	\$5.00	\$0.00
11-Aug-2021	26-Aug-2021	Interim	\$0.0300	500	\$15.00	\$0.00	\$15.00	\$0.00
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>

NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	01-Mar-2022	Interim	\$0.0460	750	\$34.50	\$0.00	\$34.50	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0420	750	\$31.50	\$0.00	\$31.50	\$0.00
<b>Sub Total</b>					<b>\$66.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$0.00</b>

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2021	01-Oct-2021	Final	\$0.0750	850	\$63.75	\$0.00	\$63.75	\$0.00
<b>Sub Total</b>					<b>\$63.75</b>	<b>\$0.00</b>	<b>\$63.75</b>	<b>\$0.00</b>

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	29-Apr-2022	Interim	\$0.0293	300	\$8.80	\$0.00	\$8.80	\$0.00
30-Dec-2021	31-Jan-2022	Interim	\$0.0293	300	\$8.80	\$0.00	\$8.80	\$0.00
29-Sep-2021	29-Oct-2021	Interim	\$0.0293	300	\$8.80	\$0.00	\$8.80	\$0.00
29-Jun-2021	30-Jul-2021	Final	\$0.0282	300	\$8.46	\$0.00	\$8.46	\$0.00
<b>Sub Total</b>					<b>\$34.86</b>	<b>\$0.00</b>	<b>\$34.86</b>	<b>\$0.00</b>

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	1,500	\$0.00	\$179.23	\$179.23	\$76.81
09-Sep-2021	07-Oct-2021	Final	\$0.0746	1,500	\$0.00	\$111.96	\$111.96	\$47.98
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$291.19</b>	<b>\$291.19</b>	<b>\$124.79</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## SKI - SPARK INFR STP FORUS

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Nov-2021	08-Dec-2021	Interim	\$0.1200	1,500	\$0.00	\$180.00	\$180.00	\$77.14
07-Jul-2021	15-Sep-2021	Interim	\$0.0625	1,500	\$93.75	\$0.00	\$93.75	\$0.00
<b>Sub Total</b>					<b>\$93.75</b>	<b>\$180.00</b>	<b>\$273.75</b>	<b>\$77.14</b>

## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2022	13-May-2022	Interim	\$0.2900	100	\$0.00	\$29.00	\$29.00	\$12.43
19-Nov-2021	14-Dec-2021	Final	\$0.3600	100	\$0.00	\$36.00	\$36.00	\$15.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$65.00</b>	<b>\$65.00</b>	<b>\$27.86</b>

## SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	07-Apr-2022	Interim	\$0.0450	150	\$0.00	\$6.75	\$6.75	\$2.89
01-Sep-2021	01-Oct-2021	Final	\$0.0500	150	\$0.00	\$7.50	\$7.50	\$3.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$14.25</b>	<b>\$14.25</b>	<b>\$6.10</b>

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2021	23-Sep-2021	Final	\$0.0800	1,000	\$0.00	\$80.00	\$80.00	\$34.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$34.29</b>

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	1,000	\$0.00	\$77.50	\$77.50	\$33.21
18-Oct-2021	29-Oct-2021	Final	\$0.0775	1,000	\$0.00	\$77.50	\$77.50	\$33.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$155.00</b>	<b>\$155.00</b>	<b>\$66.42</b>

## WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Apr-2022	14-Apr-2022	Interim	\$0.0500	1,293	\$0.00	\$64.65	\$64.65	\$27.71
11-Oct-2021	22-Oct-2021	Final	\$0.0495	1,293	\$0.00	\$64.00	\$64.00	\$27.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$128.65</b>	<b>\$128.65</b>	<b>\$55.14</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## WPL - WOODSIDE FPO [WPL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	50	\$0.00	\$73.08	\$73.08	\$31.32
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	50	\$0.00	\$20.52	\$20.52	\$8.79
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$93.60</b>	<b>\$93.60</b>	<b>\$40.11</b>
<b>TOTAL</b>					<b>\$635.75</b>	<b>\$1,544.53</b>	<b>\$2,180.28</b>	<b>\$661.93</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19536053	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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.

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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## 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.