

J.M.CHAMIZO SUPER FUND DIVIDENDS 2022-23

| Unlisted Bonds | | Interest | Other |
|------------------------------|------------|-------------|-------------|
| Ampol-BBSW 3.8% Jun28 | 21/09/2022 | \$ 712.79 | |
| Ampol-BBSW 3.8% Jun28 | 21/12/2022 | \$ 832.81 | |
| Ampol-BBSW 3.8% Jun28 | 21/03/2023 | \$ 864.48 | |
| Ampol-BBSW 3.8% Jun28 | 22/06/2023 | \$ 941.83 | |
| AMP-BBSW+4.65%-7/27 | 10/01/2023 | \$ 970.07 | |
| AMP-BBSW+4.65%-7/27 | 11/04/2023 | \$ 1,005.51 | |
| APMF 9%-1May26 | 9/06/2023 | \$ 431.51 | |
| ANZ BBSW + 1.85% | 26/08/2022 | \$ 221.95 | |
| ANZ BBSW + 1.85% | 29/11/2022 | \$ 328.92 | |
| ANZ BBSW + 1.85% | 27/02/2023 | \$ 370.97 | |
| ANZ BBSW + 1.85% | 26/05/2023 | \$ 390.58 | |
| Australian Gas Network | 23/08/2022 | \$ 566.50 | |
| Australian Gas Network | 22/11/2022 | \$ 577.71 | |
| Australian Gas Network | 21/02/2023 | \$ 588.24 | |
| Australian Gas Network | 23/05/2023 | \$ 599.18 | |
| Avanti BBSW 4.75% | 8/09/2022 | \$ 783.06 | |
| Avanti BBSW 4.75% | 8/12/2022 | \$ 916.27 | |
| Avanti BBSW 4.75% | 8/03/2023 | \$ 970.55 | |
| Avanti BBSW 4.75% | 9/06/2023 | \$ 1,056.51 | |
| Centuria BBSW +3.35 %March25 | 28/09/2022 | \$ 956.95 | |
| Centuria BBSW +3.35 %March25 | 27/03/2023 | \$ 1,710.30 | |
| Challenger 7.186% 16 Sept 27 | 17/03/2023 | \$ 1,796.50 | |
| Civic Nexus | 16/09/2022 | \$ 709.09 | \$ 477.40 * |
| Civic Nexus | 16/12/2022 | \$ 725.91 | \$ 482.22 * |
| Civic Nexus | 16/03/2023 | \$ 743.63 | \$ 487.09 * |
| Civic Nexus | 16/06/2023 | \$ 755.64 | \$ 492.01 * |
| CBA 6.86% 9Nov 27 | 9/05/2023 | \$ 1,715.00 | |
| Eleanor Investor Limited | 1/07/2022 | \$ 717.76 | |
| Eleanor Investor Limited | 30/07/2022 | \$ 968.75 | |
| Eleanor Investor Limited | 3/01/2023 | \$ 968.75 | |
| Eleanor Investor Limited | 31/03/2023 | \$ 968.75 | |
| Eleanor Investor Limited | 30/06/2023 | \$ 968.75 | |
| Evolve 7.5% Dec 25 | 9/09/2022 | \$ 937.50 | |
| Evolve 7.5% Dec 25 | 6/12/2022 | \$ 937.50 | |
| IAG -BBSW+ 2.45% Dec 26 | 15/09/2022 | \$ 209.47 | |
| IAG -BBSW+ 2.45% Dec 26 | 15/12/2022 | \$ 259.46 | |
| IAG -BBSW+ 2.45% Dec 26 | 16/03/2023 | \$ 277.00 | |
| IAG -BBSW+ 2.45% Dec 26 | 19/06/2023 | \$ 307.93 | |
| JEM (Southbank) Pty Ltd | 28/09/2022 | \$ 627.78 | \$ 428.57 * |
| JEM (Southbank) Pty Ltd | 29/12/2022 | \$ 643.14 | \$ 432.48 * |
| JEM (Southbank) Pty Ltd | 29/03/2023 | \$ 659.29 | \$ 436.43 * |
| JEM (Southbank) Pty Ltd | 29/6/2023 | \$ 670.38 | \$ 440.42 * |
| JEM NSW Schools PTY LTD | 30/08/2022 | \$ 322.43 | \$ 330.11 * |
| JEM NSW Schools PTY LTD | 29/11/2022 | \$ 331.76 | \$ 332.69 * |
| JEM NSW Schools PTY LTD | 2/03/2023 | \$ 341.58 | \$ 335.29 * |
| JEM NSW Schools PTY LTD | 29/05/2023 | \$ 348.26 | \$ 337.92 * |
| John Deere Financial LTD | 31/01/2023 | \$ 1,225.00 | |
| Judo-6.4%-Sept.25 | 27/03/2023 | \$ 1,600.00 | |
| Macqbank-6.082% 7 jun 27 | 8/12/2022 | \$ 1,520.50 | |
| Macqbank-6.082% 7 jun 27 | 7/06/2023 | \$ 1,520.50 | |
| Melbair -3.763%-25 Nov 31 | 28/11/2022 | \$ 752.60 | |
| Melbair -3.763%-25 Nov 31 | 26/05/2023 | \$ 752.60 | |
| MPC Funding Ltd | 1/07/2022 | \$ 549.55 | \$ 468.60 * |
| MPC Funding Ltd | 4/10/2022 | \$ 563.76 | \$ 472.46 * |
| MPC Funding Ltd | 3/01/2023 | \$ 578.78 | \$ 476.34 * |

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|------------------------------|------------|----|------------------|----|------------------|-------------|
| MPC Funding Ltd | 3/04/2023 | \$ | 594.59 | \$ | 480.26 | * |
| Novacare Solutions Pty | 18/07/2022 | \$ | 555.73 | \$ | 485.57 | * |
| Novacare Solutions Pty | 18/10/2022 | \$ | 570.25 | \$ | 489.54 | * |
| Novacare Solutions Pty | 17/01/2023 | \$ | 585.59 | \$ | 493.53 | * |
| Novacare Solutions Pty | 17/04/2023 | \$ | 601.74 | \$ | 497.55 | * |
| Pacific National 3.8% | 8/09/2022 | \$ | 950.00 | | | |
| Pacific National 3.8% | 8/03/2023 | \$ | 950.00 | | | |
| Partnerslife | 28/09/2022 | \$ | 820.60 | | | |
| Partnerslife | 28/12/2022 | \$ | 896.61 | | | |
| Partnerslife | 23/03/2023 | \$ | 951.99 | | | |
| Partnerslife | 26/06/2023 | \$ | 1,032.92 | | | |
| Race -6.25% 12Nov 27 | 25/07/2022 | \$ | 48.50 | | | consent fee |
| Race -6.25% 12Nov 27 | 15/08/2022 | \$ | 758.00 | \$ | 750.00 | * |
| Race -6.25% 12Nov 27 | 14/11/2022 | \$ | 746.00 | \$ | 750.00 | * |
| Race -6.25% 12Nov 27 | 15/02/2023 | \$ | 734.50 | \$ | 1,250.00 | * |
| Race -6.25% 12Nov 27 | 12/05/2023 | \$ | 715.00 | \$ | 1,250.00 | * |
| QBE BBDW + 2.75% | 26/08/2022 | \$ | 384.46 | | | |
| QBE BBDW + 2.75% | 28/11/2022 | \$ | 519.23 | | | |
| QBE BBDW + 2.75% | 27/02/2023 | \$ | 602.23 | | | |
| QBE BBDW + 2.75% | 26/05/2023 | \$ | 600.66 | | | |
| Scentre-4.75%-24Jun26 | 27/09/2022 | \$ | 1,453.85 | | | |
| Scentre-4.75%-24Jun26 | 27/03/2023 | \$ | 1,418.73 | | | |
| Suncorp-BBSW + 2.65%-01Dec28 | 5/06/2023 | \$ | 629.62 | | | |
| SCT Logistics | 6/09/2022 | \$ | 812.50 | | | |
| Sydney Airports 2030 | 23/08/2022 | \$ | 674.11 | | | |
| Sydney Airports 2030 | 21/11/2022 | \$ | 687.45 | | | |
| Sydney Airports 2030 | 22/02/2023 | \$ | 699.94 | | | |
| Sydney Airports 2030 | 23/05/2023 | \$ | 712.95 | | | |
| NSW Transgrid 2.543% | 26/09/2022 | \$ | 254.30 | | | |
| NSW Transgrid 2.543% | 23/03/2023 | \$ | 254.30 | | | |
| Transpower-4.977%-29Nov28 | 29/05/2023 | \$ | 746.55 | | | |
| Zagga | 2/08/2022 | \$ | 750.00 | | | |
| Zagga | 31/10/2022 | \$ | 750.00 | | | |
| Zagga | 1/02/2023 | \$ | 750.00 | | | |
| Zagga | 2/05/2023 | \$ | 750.00 | | | |
| Total | | \$ | 67,734.89 | \$ | 12,876.48 | |

BOND DIVIDENDS

| COMPANY | DATE | FRANKED | UNFRANK'D | IMP.CRED. |
|---------------------------|------------|-------------|-----------|-----------|
| MYSTATE BBSW+5.5%-30Aug27 | 1/12/2022 | \$ 702.88 | | \$ 301.24 |
| MYSTATE BBSW+5.5%-30Aug27 | 2/03/2023 | \$ 741.20 | | \$ 317.66 |
| MYSTATE BBSW+5.5%-30Aug27 | 31/05/2023 | \$ 790.82 | | \$ 338.93 |
| Total | | \$ 2,234.90 | \$ - | \$ 957.83 |

* -principal paid

| COMPANY | DATE | FRANKED | UNFRANK'D | IMP.CRED. |
|---------------------------------------|------------|-------------|-----------|-------------|
| A.F.I. | 30/08/2022 | \$ 3,605.84 | | \$ 1,545.36 |
| A.F.I. | 24/02/2023 | \$ 2,833.16 | | \$ 1,214.21 |
| Argo Global Listed Infrastructure LTD | 30/09/2022 | \$ 1,981.80 | | \$ 849.34 |
| Argo Global Listed Infrastructure LTD | 24/03/2023 | \$ 1,761.60 | | \$ 754.97 |
| A.U.I. | 9/09/2022 | \$ 9,600.00 | | \$ 4,114.29 |
| A.U.I. | 15/03/2023 | \$ 8,160.00 | | \$ 3,497.14 |
| Aurizon | 21/09/2022 | \$ 1,417.00 | | \$ 607.29 |
| Aurizon | 29/03/2023 | \$ 1,050.00 | | \$ 450.00 |
| Coles Group | 28/09/2022 | \$ 750.00 | | \$ 321.43 |
| Coles Group | 30/03/2003 | \$ 900.00 | | \$ 385.71 |

| | | | | | | | |
|--|------------|----|-------------------|----|-----------------|----|------------------|
| C.S.L. | 5/10/2022 | \$ | 91.06 | \$ | 819.74 | \$ | 39.03 |
| C.S.L. | 9/03/2023 | | | \$ | 839.92 | | |
| C'WEALTH BANK | 29/09/2022 | \$ | 2,912.70 | | | \$ | 1,248.30 |
| C'WEALTH BANK | 30/03/2023 | \$ | 2,912.70 | | | \$ | 1,248.30 |
| C'WEALTH BANK perls VII | 15/09/2022 | \$ | 317.96 | | | \$ | 136.27 |
| C'WEALTH BANK perls VII | 15/11/2022 | \$ | 259.88 | | | \$ | 111.38 |
| C'WEALTH BANK perls VII | 15/12/2022 | \$ | 127.80 | | | \$ | 54.77 |
| Endeavour Group | 16/09/2022 | \$ | 308.00 | | | \$ | 132.00 |
| Endeavour Group | 20/03/2023 | \$ | 715.00 | | | \$ | 306.43 |
| Future Generation Global Investment Co. | 25/10/2022 | \$ | 1,601.60 | | | \$ | 686.40 |
| Future Generation Global Investment Co. | 21/04/2023 | \$ | 1,601.60 | | | \$ | 686.40 |
| Mirrabooka Investments | 17/08/2022 | \$ | 2,295.68 | | | \$ | 983.85 |
| Mirrabooka Investments | 17/02/2023 | \$ | 1,088.89 | | | \$ | 466.67 |
| Microequities Deep Value Microcap | ATS | \$ | 1,265.00 | | | \$ | 991.00 |
| Microequities High Income Value Microcap | ATS | \$ | 2,738.00 | | | \$ | 1,234.00 |
| NAB | 5/07/2022 | \$ | 2,334.54 | | | \$ | 1,000.52 |
| NAB | 14/12/2022 | \$ | 2,494.44 | | | \$ | 1,069.05 |
| Origin | 30/09/2022 | \$ | 737.35 | \$ | 245.39 | \$ | 316.01 |
| Origin | 24/03/2023 | \$ | 982.74 | | | \$ | 421.17 |
| Perpetual Equity Investment Company | 19/10/2022 | \$ | 1,907.83 | | | \$ | 817.64 |
| Perpetual Equity Investment Company | 18/04/2023 | \$ | 1,907.83 | | | \$ | 817.64 |
| PM Capital Global Opportunities Fund | 6/10/2022 | \$ | 4,316.85 | | | \$ | 1,850.08 |
| PM Capital Global Opportunities Fund | 13/04/2023 | \$ | 4,316.85 | | | \$ | 1,850.08 |
| Pengana International Ltd | 15/09/2022 | \$ | 1,079.18 | | | \$ | 462.50 |
| Pengana International Ltd | 15/12/2022 | \$ | 1,093.68 | | | \$ | 468.72 |
| Pengana International Ltd | 15/03/2023 | \$ | 1,109.69 | | | \$ | 475.58 |
| Pengana International Ltd | 15/06/2023 | \$ | 1,125.43 | | | \$ | 482.33 |
| Q.B.E. | 23/09/2022 | \$ | 45.00 | \$ | 405.00 | \$ | 19.29 |
| Q.B.E. | 14/04/2023 | \$ | 150.00 | \$ | 1,350.00 | \$ | 64.29 |
| SANTOS | 22/09/2022 | | | \$ | 784.55 | | |
| SANTOS | 29/03/2023 | | | \$ | 1,605.70 | | |
| Soul Pattinson | 12/12/2022 | \$ | 1,160.00 | | | \$ | 497.14 |
| Soul Pattinson | 12/05/2023 | \$ | 720.00 | | | \$ | 308.57 |
| SUNCORP | 21/09/2022 | \$ | 578.00 | | | \$ | 247.71 |
| SUNCORP | 31/03/2023 | \$ | 1,122.00 | | | \$ | 480.86 |
| TELSTRA | 21/09/2022 | \$ | 2,278.00 | | | \$ | 976.29 |
| TELSTRA | 31/03/2023 | \$ | 2,278.00 | | | \$ | 976.29 |
| WAM Strategic Value | 28/10/2022 | \$ | 677.60 | | | \$ | 290.40 |
| WAM Strategic Value | 28/04/2023 | \$ | 508.20 | | | \$ | 217.80 |
| WAM Capital | 28/10/2022 | \$ | 1,395.00 | | | \$ | 597.86 |
| WAM Capital | 26/05/2023 | \$ | 1,395.00 | | | \$ | 597.86 |
| WAM Global | 25/10/2022 | \$ | 1,513.66 | | | \$ | 648.71 |
| WAM Global | 24/04/2023 | \$ | 1,631.62 | | | \$ | 699.27 |
| WAM Microcap | 17/10/2022 | \$ | 2,216.70 | | | \$ | 950.01 |
| WAM Microcap | 24/04/2023 | \$ | 2,405.71 | | | \$ | 1,031.02 |
| WESFARMERS | 6/10/2022 | \$ | 2,023.00 | | | \$ | 867.00 |
| WESFARMERS | 28/03/2023 | \$ | 1,780.24 | | | \$ | 762.96 |
| WESTPAC Capital Notes 8 | 21/09/2022 | \$ | 299.62 | | | \$ | 128.41 |
| WESTPAC | 20/12/2022 | \$ | 2,176.00 | | | \$ | 932.57 |
| WESTPAC | 27/06/2023 | \$ | 2,380.00 | | | \$ | 1,020.00 |
| WOODSIDE | 6/10/2022 | \$ | 2,767.19 | | | \$ | 1,185.94 |
| WOODSIDE | 5/04/2023 | \$ | 3,727.11 | | | \$ | 1,597.33 |
| WOOLWORTHS | 27/09/2022 | \$ | 1,060.00 | | | \$ | 454.29 |
| WOOLWORTHS | 13/04/2023 | \$ | 920.00 | | | \$ | 394.29 |
| TOTAL | | \$ | 110,909.33 | \$ | 6,050.30 | \$ | 48,042.02 |

Foreign Source Income

| | | | |
|---------------|-----------|----|-----------------|
| Atlas Arteria | 3/10/2022 | \$ | 1,600.00 |
| Atlas Arteria | 6/04/2023 | \$ | 2,200.00 |
| total | | \$ | 3,800.00 |

Foreign Tax Offset

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Capital Return

| | | | |
|--------------|------------|----|--------|
| BGP Holdings | 14/11/2022 | \$ | 400.18 |
| total | | \$ | 400.18 |

Deductions (LIC CAP GAIN)

| | | | |
|------------------------|------------|----|----------|
| A.F.I. | 30/08/2022 | \$ | 1,226.48 |
| Mirrabooka Investments | 17/08/2022 | \$ | 1,093.18 |
| Mirrabooka Investments | 17/02/2023 | \$ | 518.52 |

Tax deduction

| | | | |
|--------------------------|------------|----|-----------------|
| Other Income | | \$ | 2,838.18 |
| Class Action -woolworths | 17/03/2023 | \$ | 27.20 |