

# Financial Year Summary

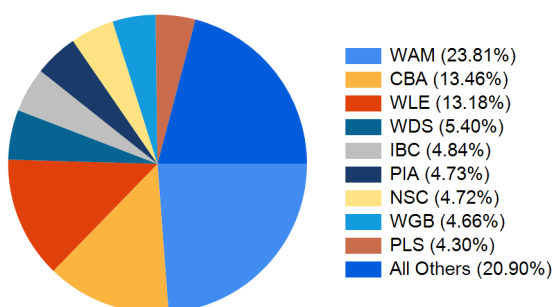
1 JULY 2022 - 30 JUNE 2023



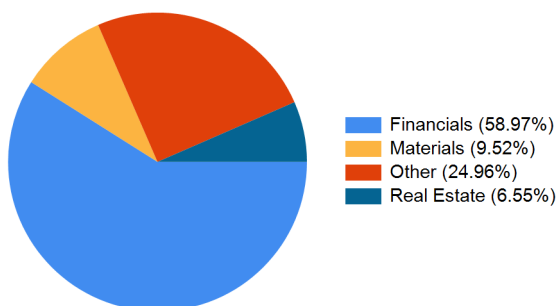
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2355689	MRS ROSINA BALL + MS SUZANNE ANGELA JONES <ROSROY SUPER FUND A/C>	\$541,657.48
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$541,657.48</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$36,537.90
Est. Unfranked Dividends	\$2,261.92
Est. Franking Credits	\$15,659.06
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$38,799.82</b>

## Fees & Charges 2022-2023 Financial Year

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

# 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 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](http://www.commsec.com.au)

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# Portfolio Valuation

30 JUNE 2023



SHARES - 2355689 - HIN 58503509

MRS ROSINA BALL + MS SUZANNE ANGELA JONES <ROSROY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	250	\$44.9900	\$11,247.50	2.08%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	727	\$100.2700	\$72,896.29	13.46%
DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	1,457	\$7.8000	\$11,364.60	2.10%
EMH - EUROPEAN METALS HLDG CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	4,784	\$0.8300	\$3,970.72	0.73%
EZL - EUROZ HARTLEYS GROUP FPO (ORDINARY FULLY PAID)	6,236	\$1.0900	\$6,797.24	1.25%
FRI - FINBAR GROUP LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.6600	\$6,600.00	1.22%
FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)	14,814	\$0.0860	\$1,274.00	0.24%
IBC - IRONBARK CAPITAL LTD FPO (ORDINARY FULLY PAID)	58,262	\$0.4500	\$26,217.90	4.84%
MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW +4.70% PERP NON-CUM RED T-12-25)	194	\$105.5100	\$20,468.94	3.78%
MEC - MORPHIC EEF LTD FPO (ORDINARY FULLY PAID)	500	\$1.0100	\$505.00	0.09%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	7,750	\$2.2600	\$17,515.00	3.23%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	3,725	\$3.5200	\$13,112.00	2.42%
NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)	37,600	\$0.6800	\$25,568.00	4.72%
NSCOA - NAOS SMLCAP COM LTD OPT JUN24 (OPTION EXPIRING 28-JUN-2024)	12,533	\$0.0010	\$12.53	0.00%
PH2 - PURE HYDROGEN CORP FPO (ORDINARY FULLY PAID)	9,804	\$0.1800	\$1,764.72	0.33%
PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)	25,000	\$1.0250	\$25,625.00	4.73%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	4,761	\$4.8900	\$23,281.29	4.30%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	103	\$114.6900	\$11,813.07	2.18%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	86,275	\$1.4950	\$128,981.13	23.81%
WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)	6,940	\$0.9750	\$6,766.50	1.25%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	849	\$34.4400	\$29,239.56	5.40%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	13,600	\$1.8550	\$25,228.00	4.66%
WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)	49,078	\$1.4550	\$71,408.49	13.18%
		<b>Sub Total</b>	<b>\$541,657.48</b>	<b>100.00%</b>

30 JUNE 2023

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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MRS ROSINA BALL + MS SUZANNE ANGELA  
JONES <ROSROY SUPER FUND A/C>

SHARES - 2355689 - HIN 58503509

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

There are no transactions on this account.

# 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 - 2355689 - HIN 58503509

MRS ROSINA BALL + MS SUZANNE ANGELA JONES <ROSROY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BHP - BHP GROUP 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
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	250	\$0.00	\$340.91	\$340.91	\$146.10
01-Sep-2022	22-Sep-2022	Final	\$2.5518	250	\$0.00	\$637.96	\$637.96	\$273.41
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$978.87</b>	<b>\$978.87</b>	<b>\$419.51</b>

### CBA - COMMONWEALTH BANK. 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-2023	30-Mar-2023	Interim	\$2.1000	727	\$0.00	\$1,526.70	\$1,526.70	\$654.30
17-Aug-2022	29-Sep-2022	Final	\$2.1000	727	\$0.00	\$1,526.70	\$1,526.70	\$654.30
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,053.40</b>	<b>\$3,053.40</b>	<b>\$1,308.60</b>

### DXS - DEXUS 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
29-Dec-2022	28-Feb-2023	Interim	\$0.2800	1,457	\$407.96	\$0.00	\$407.96	\$0.00
29-Jun-2022	30-Aug-2022	Final	\$0.2520	1,457	\$299.41	\$67.75	\$367.16	\$29.04
<b>Sub Total</b>					<b>\$707.37</b>	<b>\$67.75</b>	<b>\$775.12</b>	<b>\$29.04</b>

### EZL - EUROZ HARTLEYS GROUP 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
01-Feb-2023	17-Feb-2023	Interim	\$0.0250	6,236	\$0.00	\$155.90	\$155.90	\$66.81
20-Sep-2022	07-Oct-2022	Interim	\$0.2027	7,500	\$0.00	\$1,520.25	\$1,520.25	\$651.54
28-Jul-2022	05-Aug-2022	Final	\$0.0850	7,500	\$0.00	\$637.50	\$637.50	\$273.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,313.65</b>	<b>\$2,313.65</b>	<b>\$991.56</b>

### FRI - FINBAR GROUP 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
08-Aug-2022	09-Sep-2022	Final	\$0.0200	10,000	\$0.00	\$200.00	\$200.00	\$85.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$85.71</b>

### IBC - IRONBARK CAPITAL 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
06-Mar-2023	30-Mar-2023	Interim	\$0.0110	58,262	\$0.00	\$640.88	\$640.88	\$274.66
01-Sep-2022	28-Sep-2022	Final	\$0.0125	58,262	\$0.00	\$728.28	\$728.28	\$312.12
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,369.16</b>	<b>\$1,369.16</b>	<b>\$586.78</b>

# 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	194	\$209.71	\$139.82	\$349.53	\$59.92
03-Mar-2023	21-Mar-2023	Interim	\$1.6654	194	\$193.84	\$129.24	\$323.09	\$55.39
05-Dec-2022	21-Dec-2022	Interim	\$1.6134	194	\$187.79	\$125.21	\$313.00	\$53.66
05-Sep-2022	21-Sep-2022	Interim	\$1.4171	194	\$164.96	\$109.96	\$274.92	\$47.13
<b>Sub Total</b>					<b>\$756.30</b>	<b>\$504.23</b>	<b>\$1,260.54</b>	<b>\$216.10</b>

## MEC - MORPHIC EEF 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
05-Jun-2023	23-Jun-2023	Interim	\$0.0150	500	\$0.00	\$7.50	\$7.50	\$3.21
06-Mar-2023	24-Mar-2023	Interim	\$0.0150	500	\$0.00	\$7.50	\$7.50	\$3.21
18-Nov-2022	08-Dec-2022	Interim	\$0.0150	500	\$0.00	\$7.50	\$7.50	\$3.21
05-Sep-2022	23-Sep-2022	Final	\$0.0150	500	\$0.00	\$7.50	\$7.50	\$3.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$12.84</b>

## MGR - MIRVAC GROUP 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
29-Dec-2022	28-Feb-2023	Interim	\$0.0520	7,750	\$403.00	\$0.00	\$403.00	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.0510	7,750	\$395.25	\$0.00	\$395.25	\$0.00
<b>Sub Total</b>					<b>\$798.25</b>	<b>\$0.00</b>	<b>\$798.25</b>	<b>\$0.00</b>

## MPL - MEDIBANK PRIVATE 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
02-Mar-2023	22-Mar-2023	Interim	\$0.0630	3,725	\$0.00	\$234.68	\$234.68	\$100.58
07-Sep-2022	29-Sep-2022	Final	\$0.0730	3,725	\$0.00	\$271.93	\$271.93	\$116.54
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$506.61</b>	<b>\$506.61</b>	<b>\$217.12</b>

## NSC - NAOS SMLCAP COM 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
08-May-2023	05-Jun-2023	Interim	\$0.0125	37,600	\$0.00	\$470.00	\$470.00	\$201.43
13-Mar-2023	31-Mar-2023	Interim	\$0.0125	37,600	\$0.00	\$470.00	\$470.00	\$201.43
09-Nov-2022	30-Nov-2022	Interim	\$0.0125	37,600	\$0.00	\$470.00	\$470.00	\$201.43
31-Aug-2022	21-Sep-2022	Final	\$0.0105	37,600	\$0.00	\$394.80	\$394.80	\$169.20
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,804.80</b>	<b>\$1,804.80</b>	<b>\$773.49</b>



# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## PIA - PENGANA INT EQU 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
31-May-2023	15-Jun-2023	Interim	\$0.0135	25,000	\$0.00	\$337.50	\$337.50	\$144.64
28-Feb-2023	15-Mar-2023	Interim	\$0.0135	25,000	\$0.00	\$337.50	\$337.50	\$144.64
30-Nov-2022	15-Dec-2022	Interim	\$0.0135	25,000	\$0.00	\$337.50	\$337.50	\$144.64
31-Aug-2022	15-Sep-2022	Final	\$0.0135	25,000	\$0.00	\$337.50	\$337.50	\$144.64
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$578.56</b>

## PLS - PILBARA MIN 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
02-Mar-2023	24-Mar-2023	Interim	\$0.1100	4,761	\$0.00	\$523.71	\$523.71	\$224.45
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$523.71</b>	<b>\$523.71</b>	<b>\$224.45</b>

## RIO - RIO TINTO 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
09-Mar-2023	20-Apr-2023	Final	\$3.2649	103	\$0.00	\$336.28	\$336.28	\$144.12
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	103	\$0.00	\$395.21	\$395.21	\$169.38
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$731.49</b>	<b>\$731.49</b>	<b>\$313.50</b>

## VRT - VIRTUS FPO [VRT]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Jun-2022	01-Jul-2022	Interim	\$0.3000	2,000	\$0.00	\$600.00	\$600.00	\$257.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$257.14</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
15-May-2023	26-May-2023	Interim	\$0.0775	86,275	\$0.00	\$6,686.31	\$6,686.31	\$2,865.56
17-Oct-2022	28-Oct-2022	Final	\$0.0775	86,275	\$0.00	\$6,686.31	\$6,686.31	\$2,865.56
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$13,372.62</b>	<b>\$13,372.62</b>	<b>\$5,731.12</b>

## WAR - WAM STRATEGIC VALUE 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
03-Apr-2023	28-Apr-2023	Interim	\$0.0150	6,940	\$0.00	\$104.10	\$104.10	\$44.61
03-Oct-2022	28-Oct-2022	Final	\$0.0200	6,940	\$0.00	\$138.80	\$138.80	\$59.49
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$242.90</b>	<b>\$242.90</b>	<b>\$104.10</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## WDS - WOODSIDE 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
08-Mar-2023	05-Apr-2023	Final	\$2.1544	849	\$0.00	\$1,829.08	\$1,829.08	\$783.89
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	849	\$0.00	\$1,358.00	\$1,358.00	\$582.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,187.08</b>	<b>\$3,187.08</b>	<b>\$1,365.89</b>

## WGB - WAM GLOBAL 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
12-Apr-2023	24-Apr-2023	Interim	\$0.0575	13,600	\$0.00	\$782.00	\$782.00	\$335.14
12-Oct-2022	25-Oct-2022	Final	\$0.0550	13,600	\$0.00	\$748.00	\$748.00	\$320.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$1,530.00</b>	<b>\$655.71</b>

## WLE - WAM LEADERS 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
19-May-2023	31-May-2023	Interim	\$0.0450	49,078	\$0.00	\$2,208.51	\$2,208.51	\$946.50
17-Nov-2022	30-Nov-2022	Final	\$0.0400	49,078	\$0.00	\$1,963.12	\$1,963.12	\$841.34
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,171.63</b>	<b>\$4,171.63</b>	<b>\$1,787.84</b>
<b>TOTAL</b>					<b>\$2,261.92</b>	<b>\$36,537.90</b>	<b>\$38,799.83</b>	<b>\$15,659.06</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

(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 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](http://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](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto: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.