

# Watchlists



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Watchlists: 1 TASF 2024 Refresh

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Market Indices		
Index	Value	Change
ASX / SPI 200	7,151.000	-10.000
All Ordinaries	7,401.500	11.900

1 TASF 2024

Fri 30 Jun 2023 5:30 PM Sydney time

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Code:  🔍 Add

Code	Purchase Date	Purchase Price (\$)	Last (\$)	Units	Market Value (\$)	Profit / Loss (\$)	Change (%)	📄	🔔	Actions
<a href="#">ANZ</a>	01/07/2023	26.350	23.710	6932	164,357.720	-18,300.480	-10.02	📄	🔔	<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">APA</a>	01/07/2023	5.260	9.690	4791	46,424.790	21,224.130	84.22			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">BHP</a>	01/07/2023	32.740	44.990	3734	167,992.660	45,741.500	37.42			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">BLD</a>	01/07/2023	1.100	4.030	1645	6,629.350	4,819.850	266.36			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">CBA</a>	01/07/2023	71.060	100.270	4581	459,336.870	133,811.010	41.11	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">CBAPJ</a>	01/07/2023	100.000	100.590	85	8,550.150	50.150	0.59			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">COL</a>	01/07/2023	15.360	18.420	13939	256,756.380	42,653.340	19.92			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">EDV</a>	01/07/2023	5.600	6.310	4309	27,189.790	3,059.390	12.68	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">HLS</a>	01/07/2023	4.150	3.180	6125	19,477.500	-5,941.250	-23.37			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">IAG</a>	01/07/2023	5.740	5.700	11050	62,985.000	-442.000	-0.70	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">ING</a>	01/07/2023	3.610	2.620	7000	18,340.000	-6,930.000	-27.42	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">JHG</a>	01/07/2023	25.960	41.350	303	12,529.050	4,663.170	59.28			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">MPL</a>	01/07/2023	2.330	3.520	12000	42,240.000	14,280.000	51.07	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">MTS</a>	01/07/2023	3.380	3.760	8800	33,088.000	3,344.000	11.24			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">NAB</a>	01/07/2023	26.000	26.370	7383	194,689.710	2,731.710	1.42			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">NABPH</a>	01/07/2023	100.000	102.340	500	51,170.000	1,170.000	2.34			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">PPT</a>	01/07/2023	30.070	25.880	405	10,481.400	-1,696.950	-13.93			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">RHC</a>	01/07/2023	23.380	56.290	1546	87,024.340	50,878.860	140.76			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">S32</a>	01/07/2023	2.250	3.760	2600	9,776.000	3,926.000	67.11			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">SHL</a>	01/07/2023	17.430	35.570	2443	86,897.510	44,316.020	104.07	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">SUL</a>	01/07/2023	10.330	11.430	1027	11,738.610	1,129.700	10.65			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">TLC</a>	01/07/2023	2.740	5.130	3328	17,072.640	7,953.920	87.23	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">TLS</a>	01/07/2023	3.880	4.300	24830	106,769.000	10,428.600	10.82			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">WBC</a>	01/07/2023	26.190	21.340	2864	61,117.760	-13,890.400	-18.52	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">WBCPJ</a>	01/07/2023	100.000	101.990	200	20,398.000	398.000	1.99			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">WES</a>	01/07/2023	25.570	49.340	7694	379,621.960	182,886.380	92.96			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">WDS</a>	01/07/2023	33.420	34.440	4544	156,495.360	4,634.880	3.05	📄		<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<a href="#">WOW</a>	01/07/2023	28.580	39.730	6558	260,549.340	73,121.700	39.01			<a href="#">BUY</a>   <a href="#">SELL</a> <span>⌵</span>
<b>Total</b>					<b>2,779,698.890</b>	<b>610,021.230</b>	<b>28.116</b>			

**CAPITAL RETURN Summary 2022-2023**

23-Sep-22	WBCPE Capital Return of 500 WBCPE NOTES	WOW COL MTS	\$	50,000.00
15-Dec-22	CBAPD Capital Return of 813 CBAPD PERL VII WBCPE NOTES	TD	\$	81,300.00

**ASX SHARES "SOLD" Summary 2022-2023**

18-Jan-23	VAF sold 1233 VAF shares on ASX Including fees	MPL	\$	55,282.95
03-Apr-23	TAH sold 3553 shares on ASX Including fees	Cash	\$	3,630.76
				<b>\$ 190,213.71</b>

**OMT SHARES SOLD Summary 2022-2023**

20-Jan-23	ANN OMT of 1183 shares to SLA as Pension Payment		\$	35,100.00
20-Jan-23	BXB OMT 2221 shares to SLA as Pension Payment		\$	26,696.42
				<b>\$ 61,796.42</b>

**SHARE Component change 2022-2023****SHARE Acquisition Summary 2022-2023**

26-Aug-22	ANZ Entitlement Share Offer (Suncorp) @ \$18.90 per share	421	\$	7,956.90
31-Aug-22	ASX Purchase 1000 SUL Shares inc fees		\$	10,269.95
28-Sep-22	ASX Purchase 500 WOW Shares inc fees		\$	17,118.91
28-Sep-22	ASX Purchase 1000 COL Shares inc fees		\$	16,479.95
28-Sep-22	ASX Purchase 3800 MTS Shares inc fees		\$	15,191.95
08-Feb-23	ASX Purchase 4015 MPL Shares inc fees		\$	11,954.50
23-Feb-23	ASX Purchase 1920 COL Shares inc fees		\$	35,290.02
23-Feb-23	ASX Purchase 950 WOW Shares inc fees		\$	35,001.95
05-Apr-23	ASX Purchase 550 COL Shares inc fees		\$	10,136.20
				<b>\$ 159,400.33</b>

**DRP Share Acquisition 2022-2023**

DATE	Security	DRP	
01-Jul-22	ANZ	\$ 4,416.48	2022
05-Jul-22	NAB	\$ 5,139.20	
15-Sep-22	ANN	\$ 525.44	
21-Sep-22	TLS	\$ 2,024.61	
22-Sep-22	IAG	\$ 546.60	
23-Sep-22	TAH	\$ 212.68	
27-Sep-22	WOW	\$ 2,626.68	
28-Sep-22	COL	\$ 3,006.60	
29-Sep-22	CBA	\$ 9,214.80	
06-Oct-22	WES	\$ 7,397.00	
06-Oct-22	BHP	\$ 8,671.15	
06-Oct-22	WDS	\$ 6,922.77	
13-Oct-22	BXB	\$ 377.43	
18-Oct-22	VAF	\$ 128.72	
14-Dec-22	NAB	\$ 5,619.12	
15-Dec-22	ANZ	\$ 4,979.46	
20-Dec-22	WBC	\$ 1,727.36	
18-Jan-23	VAF	\$ 79.40	2023
21-Mar-23	TAH	\$ 45.59	
23-Mar-23	TLC	\$ 294.48	
28-Mar-23	WES	\$ 6,651.04	
30-Mar-23	COL	\$ 4,723.20	
30-Mar-23	CBA	\$ 9,416.40	
30-Mar-23	RHC	\$ 767.50	
31-Mar-23	TLS	\$ 2,067.88	
31-Mar-23	PPT	\$ 217.25	
30-Mar-23	BHP	\$ 4,947.27	
13-Apr-23	WOW	\$ 2,979.88	
14-Apr-23	SUL	\$ 340.00	
27-Jun-23	WBC	\$ 1,940.40	
<b>YTD Total 2022-23</b>		<b>\$ 98,006.39</b>	



**SHARE Dividend Tax Schedule 2022-2023 TASf**

**TFN 926 207 956**

Date	Company	Distr/Unfrkd	Franked	Franked Credit	Total
01-Jul-22	PDL	\$ 521.45	\$ 57.94	\$ 24.83	\$ 604.22
01-Jul-22	ANZ	\$ -	\$ 4,416.48	\$ 1,892.78	\$ 6,309.26
05-Jul-22	NAB	\$ -	\$ 5,139.20	\$ 2,202.51	\$ 7,341.71
20-Jul-22	WBCPE	\$ -	\$ 124.05	\$ 53.16	\$ 177.21
16-Jul-22	VAF	No Div Pmt			
10-Aug-22	MTS	\$ -	\$ 550.00	\$ 235.71	\$ 785.71
24-Aug-22	JHG	\$ 169.72	\$ -	\$ -	\$ 169.72
14-Sep-22	APA	\$ 1,039.23	\$ 302.25	\$ 129.51	\$ 1,470.99
15-Sep-22	CBAPD	\$ -	\$ 646.25	\$ 276.96	\$ 923.21
15-Sep-22	CBAPJ	\$ -	\$ 66.82	\$ 28.64	\$ 95.46
Date	Company	Distr/Unfrkd	Franked	Franked Credit	Total
15-Sep-22	ANN	\$ 525.44	\$ -	\$ -	\$ 525.44
16-Sep-22	EDV	\$ -	\$ 331.79	\$ 142.30	\$ 474.09
19-Sep-22	NABPH	\$ -	\$ 477.65	\$ 204.71	\$ 682.36
21-Sep-22	TLS	\$ -	\$ 2,024.61	\$ 867.69	\$ 2,892.30
21-Sep-22	SHL	\$ -	\$ 1,465.80	\$ 628.20	\$ 2,094.00
21-Sep-22	HLS	\$ -	\$ 367.50	\$ 157.50	\$ 525.00
22-Sep-22	IAG	\$ 163.98	\$ 382.62	\$ 163.98	\$ 710.58
23-Sep-22	WBCPE	\$ -	\$ 298.60	\$ 127.97	\$ 426.57
23-Sep-22	WBCPJ	\$ -	\$ 181.38	\$ 77.73	\$ 259.11
23-Sep-22	TAH	\$ -	\$ 212.68	\$ 91.15	\$ 303.83
27-Sep-22	WOW	\$ -	\$ 2,626.68	\$ 1,125.72	\$ 3,752.40
28-Sep-22	COL	\$ -	\$ 3,006.60	\$ 1,288.54	\$ 4,295.14
29-Sep-22	CBA	\$ -	\$ 9,214.80	\$ 3,949.20	\$ 13,164.00
Date	Company	Distr/Unfrkd	Franked	Franked Credit	Total
29-Sep-21	MPL	\$ -	\$ 582.91	\$ 249.82	\$ 832.73
30-Sep-21	RHC	\$ -	\$ 744.48	\$ 319.06	\$ 1,063.54
05-Oct-22	ING	\$ -	\$ 35.00	\$ 15.00	\$ 50.00
06-Oct-22	WES	\$ -	\$ 7,397.00	\$ 3,170.14	\$ 10,567.14
06-Oct-22	BHP	\$ -	\$ 8,671.15	\$ 3,716.21	\$ 12,387.36
06-Oct-22	WDS	\$ -	\$ 6,922.77	\$ 2,966.90	\$ 9,889.67
06-Oct-22	WDS Int	\$ -	\$ 982.11	\$ 420.90	\$ 1,403.01
13-Oct-22	S32	\$ -	\$ 653.41	\$ 280.03	\$ 933.44
13-Oct-22	BXB	\$ 245.33	\$ 132.10	\$ 56.61	\$ 434.04
17-Oct-22	SUL	\$ -	\$ 430.00	\$ 184.29	\$ 614.29
18-Oct-22	VAF	\$ 128.72	\$ -	\$ -	\$ 128.72
15-Nov-22	CBAPD	\$ -	\$ 528.21	\$ 226.38	\$ 754.59
23-Nov-22	JHG	\$ 184.78	\$ -	\$ -	\$ 184.78
14-Dec-22	NAB	\$ -	\$ 5,619.12	\$ 2,418.19	\$ 8,037.31
15-Dec-22	PDL	\$ -	\$ 96.57	\$ 41.39	\$ 137.96
15-Dec-22	CBAPJ	\$ -	\$ 81.64	\$ 34.99	\$ 116.63
15-Dec-22	CBAPD	\$ -	\$ 259.75	\$ 111.32	\$ 371.07
15-Dec-22	ANZ	\$ -	\$ 4,979.46	\$ 2,134.05	\$ 7,113.51
19-Dec-22	NABPH	\$ -	\$ 553.30	\$ 237.13	\$ 790.43
20-Dec-22	WBC	\$ -	\$ 1,727.36	\$ 740.30	\$ 2,467.66
22-Dec-22	WBCPJ	\$ -	\$ 220.08	\$ 94.32	\$ 314.40

18-Jan-23	VAF	\$ 79.40	\$ -	\$ -	\$ 79.40
30-Jan-23	MTS	\$ -	\$ 1,012.00	\$ 433.71	\$ 1,445.71
28-Feb-23	JHG	\$ 169.77	\$ -	\$ -	\$ 169.77
15-Mar-23	CBAPJ	\$ -	\$ 86.61	\$ 37.20	\$ 123.81
16-Mar-23	APA	\$ 663.65	\$ 407.41	\$ 174.60	\$ 1,245.66
17-Mar-23	NABPH	\$ -	\$ 565.50	\$ 242.36	\$ 807.86
20-Mar-23	EDV	\$ -	\$ 616.19	\$ 264.08	\$ 880.27
21-Mar-23	TAH	\$ -	\$ 45.49	\$ 19.54	\$ 65.03
22-Mar-23	SHL	\$ -	\$ 1,026.06	\$ 439.74	\$ 1,465.80
22-Mar-23	WBCPJ	\$ -	\$ 228.58	\$ 97.96	\$ 326.54
22-Mar-23	MPL	\$ -	\$ 756.00	\$ 324.00	\$ 1,080.00
23-Mar-23	TLC	\$ -	\$ 294.48	\$ 126.21	\$ 420.69
23-Mar-23	IAG	\$ 464.10	\$ 198.90	\$ 85.25	\$ 748.25
28-Mar-23	WES	\$ -	\$ 6,651.04	\$ 2,850.45	\$ 9,501.49
30-Mar-23	COL	\$ -	\$ 4,723.20	\$ 2,024.23	\$ 6,747.43
30-Mar-23	CBA	\$ -	\$ 9,416.40	\$ 4,035.60	\$ 13,452.00
30-Mar-23	RHC	\$ -	\$ 767.50	\$ 328.93	\$ 1,096.43
31-Mar-23	TLS	\$ -	\$ 2,067.88	\$ 886.23	\$ 2,954.11
31-Mar-23	PPT	\$ 130.35	\$ 86.90	\$ 37.24	\$ 254.49
05-Apr-23	WDS	\$ -	\$ 9,789.59	\$ 4,195.54	\$ 13,985.13
05-Apr-23	WDS	\$ -	\$ 1,322.80	\$ 566.91	\$ 1,889.71
06-Apr-23	S32	\$ -	\$ 190.71	\$ 81.73	\$ 272.44
06-Apr-23	ING	\$ -	\$ 315.00	\$ 135.00	\$ 450.00
30-Mar-23	BHP	\$ -	\$ 4,947.27	\$ 2,120.26	\$ 7,067.53
13-Apr-23	WOW	\$ -	\$ 2,979.88	\$ 1,277.09	\$ 4,256.97
14-Apr-23	SUL	\$ -	\$ 340.00	\$ 145.71	\$ 485.71
31-May-23	JHG	\$ 176.24	\$ -	\$ -	\$ 176.24
15-Jun-23	CBAPJ	\$ -	\$ 96.11	\$ 41.19	\$ 137.30
19-Jun-23	NABPH	\$ -	\$ 647.70	\$ 277.59	\$ 925.29
22-Jun-23	WBCPJ	\$ -	\$ 250.40	\$ 107.31	\$ 357.71
27-Jun-23	WBC	\$ -	\$ 1,940.40	\$ 831.60	\$ 2,772.00
<b>Total 2021-2022</b>		<b>\$ 4,662.16</b>	<b>\$ 124,280.12</b>	<b>\$ 53,273.08</b>	<b>\$ 182,215.36</b>
<b>Date</b>	<b>Company</b>	<b>Distr/Unfrkd</b>	<b>Franked</b>	<b>Franked Credit</b>	<b>Total</b>

## ACTIVITY 2022-2023

	DRP	BUY	
ANZ	\$ 4,416.48	\$ 7,956.90	
NAB	\$ 5,139.20		
SUL		\$ 10,269.95	
ANN	\$ 525.44		
TLS	\$ 2,024.61		
IAG	\$ 546.60		
WOW	\$ 2,626.68	\$ 17,118.91	
COL		\$ 16,479.95	
MTS		\$ 15,191.95	
COL	\$ 3,006.60		
CBA	\$ 9,214.80		
WES	\$ 7,397.00		
BHP	\$ 8,671.15		
WDS	\$ 6,922.77		
TAH	\$ 212.68		
BXB	\$ 377.43		
VAF	\$ 128.72		
NAB	\$ 5,619.12		
ANZ	\$ 4,979.46		
WBC	\$ 1,727.36		
VAF	\$ 79.40		
MPL		\$ 11,954.50	
COL		\$ 35,290.02	
WOW		\$ 35,001.95	
TAH	\$ 45.59		
TLS	\$ 294.48		
WES	\$ 6,651.04		
COL	\$ 4,723.20		
CBA	\$ 9,416.40		
RHC	\$ 767.50		
TLS	\$ 2,067.88		
PPT	\$ 217.25		
BHP	\$ 4,947.27		
WOW	\$ 2,979.88		
SUL	\$ 340.00		
WBC	\$ 1,940.40		
<b>TOTAL</b>	<b>\$ 98,006.39</b>	<b>\$ 149,264.13</b>	<b>\$ 247,270.52</b>

**CAPITAL RETURN Summary 2022-2023**

23-Sep-22	WBCPE Capital Return of 500 WBCPE NOTES	WOW COL MTS	\$ 50,000.00
15-Dec-22	CBAPD Capital Return of 813 CBAPD PERL VII WBCPE NOT	TD	\$ 81,300.00

**ASX SHARES sold Summary 2022-2023**

18-Jan-23	VAF sold 1233 VAF shares on ASX Including fees	MPL	\$ 55,282.95
03-Apr-23	TAH sold 3553 shares on ASX Including fees	Cash	\$ 3,630.76
			<b>\$ 190,213.71</b>

**OMT SHARES Pension Pmt Summary 2022-2023**

20-Jan-23	ANN OMT of 1183 shares to SLA as Pension Payment		\$ 35,100.00
20-Jan-23	BXB OMT 2221 shares to SLA as Pension Payment		\$ 26,696.42
			<b>\$ 61,796.42</b>

**SHARE Acquisition Summary 2022-2023**

26-Aug-22	ANZ Entitlement Share Offer (Suncorp) @ \$18.90 per share	421	\$ 7,956.90
31-Aug-22	ASX Purchase 1000 SUL Shares inc fees		\$ 10,269.95
28-Sep-22	ASX Purchase 500 WOW Shares inc fees		\$ 17,118.91
28-Sep-22	ASX Purchase 1000 COL Shares inc fees		\$ 16,479.95
28-Sep-22	ASX Purchase 3800 MTS Shares inc fees		\$ 15,191.95
08-Feb-23	ASX Purchase 4015 MPL Shares inc fees		\$ 11,954.50
23-Feb-23	ASX Purchase 1920 COL Shares inc fees		\$ 35,290.02
23-Feb-23	ASX Purchase 950 WOW Shares inc fees		\$ 35,001.95
05-Apr-23	ASX Purchase 550 COL Shares inc fees		\$ 10,136.20
			<b>\$ 159,400.33</b>

**DRP Shares 2022-2023**

DATE	Security	DRP	
01-Jul-22	ANZ	\$ 4,416.48	2022
05-Jul-22	NAB	\$ 5,139.20	
15-Sep-22	ANN	\$ 525.44	
21-Sep-22	TLS	\$ 2,024.61	
22-Sep-22	IAG	\$ 546.60	
23-Sep-22	TAH	\$ 212.68	
27-Sep-22	WOW	\$ 2,626.68	
28-Sep-22	COL	\$ 3,006.60	
29-Sep-22	CBA	\$ 9,214.80	
06-Oct-22	WES	\$ 7,397.00	
06-Oct-22	BHP	\$ 8,671.15	
06-Oct-22	WDS	\$ 6,922.77	
13-Oct-22	BXB	\$ 377.43	
18-Oct-22	VAF	\$ 128.72	
14-Dec-22	NAB	\$ 5,619.12	
15-Dec-22	ANZ	\$ 4,979.46	
20-Dec-22	WBC	\$ 1,727.36	
18-Jan-23	VAF	\$ 79.40	2023
21-Mar-23	TAH	\$ 45.59	
23-Mar-23	TLC	\$ 294.48	
28-Mar-23	WES	\$ 6,651.04	
30-Mar-23	COL	\$ 4,723.20	
30-Mar-23	CBA	\$ 9,416.40	
30-Mar-23	RHC	\$ 767.50	
31-Mar-23	TLS	\$ 2,067.88	
31-Mar-23	PPT	\$ 217.25	
30-Mar-23	BHP	\$ 4,947.27	
13-Apr-23	WOW	\$ 2,979.88	
14-Apr-23	SUL	\$ 340.00	
27-Jun-23	WBC	\$ 1,940.40	
<b>YTD Total 2022-23</b>		<b>\$ 98,006.39</b>	



SHARE Dividend Tax Schedule 2022-2023 TAS  
TFN 926 207 956

Date	Company	Distr/Unfrkd	Franked	Franked Credit	Total
01-Jul-22	PDL	\$ 521.45	\$ 57.94	\$ 24.83	\$ 604.22
01-Jul-22	ANZ	\$ -	\$ 4,416.48	\$ 1,892.78	\$ 6,309.26
05-Jul-22	NAB	\$ -	\$ 5,139.20	\$ 2,202.51	\$ 7,341.71
20-Jul-22	WBCPE	\$ -	\$ 124.05	\$ 53.16	\$ 177.21
16-Jul-22	VAF	No Div Pmt			No Div Pmt
10-Aug-22	MTS	\$ -	\$ 550.00	\$ 235.71	\$ 785.71
24-Aug-22	JHG	\$ 169.72	\$ -	\$ -	\$ 169.72
14-Sep-22	APA	\$ 1,039.23	\$ 302.25	\$ 129.51	\$ 1,470.99
15-Sep-22	CBAPD	\$ -	\$ 646.25	\$ 276.96	\$ 923.21
15-Sep-22	CBAPJ	\$ -	\$ 66.82	\$ 28.64	\$ 95.46
15-Sep-22	ANN	\$ 525.44	\$ -	\$ -	\$ 525.44
16-Sep-22	EDV	\$ -	\$ 331.79	\$ 142.30	\$ 474.09
19-Sep-22	NABPH	\$ -	\$ 477.65	\$ 204.71	\$ 682.36
21-Sep-22	TLS	\$ -	\$ 2,024.61	\$ 867.69	\$ 2,892.30
21-Sep-22	SHL	\$ -	\$ 1,465.80	\$ 628.20	\$ 2,094.00
21-Sep-22	HLS	\$ -	\$ 367.50	\$ 157.50	\$ 525.00
22-Sep-22	IAG	\$ 163.98	\$ 382.62	\$ 163.98	\$ 710.58
23-Sep-22	WBCPE	\$ -	\$ 298.60	\$ 127.97	\$ 426.57
23-Sep-22	WBCPJ	\$ -	\$ 181.38	\$ 77.73	\$ 259.11
23-Sep-22	TAH	\$ -	\$ 212.68	\$ 91.15	\$ 303.83
27-Sep-22	WOW	\$ -	\$ 2,626.68	\$ 1,125.72	\$ 3,752.40
28-Sep-22	COL	\$ -	\$ 3,006.60	\$ 1,288.54	\$ 4,295.14
29-Sep-22	CBA	\$ -	\$ 9,214.80	\$ 3,949.20	\$ 13,164.00
29-Sep-21	MPL	\$ -	\$ 582.91	\$ 249.82	\$ 832.73
30-Sep-21	RHC	\$ -	\$ 744.48	\$ 319.06	\$ 1,063.54
05-Oct-22	ING	\$ -	\$ 35.00	\$ 15.00	\$ 50.00
06-Oct-22	WES	\$ -	\$ 7,397.00	\$ 3,170.14	\$ 10,567.14
06-Oct-22	BHP	\$ -	\$ 8,671.15	\$ 3,716.21	\$ 12,387.36
06-Oct-22	WDS	\$ -	\$ 6,922.77	\$ 2,966.90	\$ 9,889.67
06-Oct-22	WDS Int	\$ -	\$ 982.11	\$ 420.90	\$ 1,403.01
13-Oct-22	S32	\$ -	\$ 653.41	\$ 280.03	\$ 933.44
13-Oct-22	BXB	\$ 245.33	\$ 132.10	\$ 56.61	\$ 434.04
17-Oct-22	SUL	\$ -	\$ 430.00	\$ 184.29	\$ 614.29
18-Oct-22	VAF	\$ 128.72	\$ -	\$ -	\$ 128.72
15-Nov-22	CBAPD	\$ -	\$ 528.21	\$ 226.38	\$ 754.59
23-Nov-22	JHG	\$ 184.78	\$ -	\$ -	\$ 184.78
14-Dec-22	NAB	\$ -	\$ 5,619.12	\$ 2,418.19	\$ 8,037.31
15-Dec-22	PDL	\$ -	\$ 96.57	\$ 41.39	\$ 137.96
15-Dec-22	CBAPJ	\$ -	\$ 81.64	\$ 34.99	\$ 116.63
15-Dec-22	CBAPD	\$ -	\$ 259.75	\$ 111.32	\$ 371.07
15-Dec-22	ANZ	\$ -	\$ 4,979.46	\$ 2,134.05	\$ 7,113.51
19-Dec-22	NABPH	\$ -	\$ 553.30	\$ 237.13	\$ 790.43
20-Dec-22	WBC	\$ -	\$ 1,727.36	\$ 740.30	\$ 2,467.66
22-Dec-22	WBCPJ	\$ -	\$ 220.08	\$ 94.32	\$ 314.40
18-Jan-23	VAF	\$ 79.40	\$ -	\$ -	\$ 79.40
30-Jan-23	MTS	\$ -	\$ 1,012.00	\$ 433.71	\$ 1,445.71
28-Feb-23	JHG	\$ 169.77	\$ -	\$ -	\$ 169.77
15-Mar-23	CBAPJ	\$ -	\$ 86.61	\$ 37.20	\$ 123.81
16-Mar-23	APA	\$ 663.65	\$ 407.41	\$ 174.60	\$ 1,245.66
17-Mar-23	NABPH	\$ -	\$ 565.50	\$ 242.36	\$ 807.86
20-Mar-23	EDV	\$ -	\$ 616.19	\$ 264.08	\$ 880.27
21-Mar-23	TAH	\$ -	\$ 45.49	\$ 19.54	\$ 65.03
22-Mar-23	SHL	\$ -	\$ 1,026.06	\$ 439.74	\$ 1,465.80
22-Mar-23	WBCPJ	\$ -	\$ 228.58	\$ 97.96	\$ 326.54
22-Mar-23	MPL	\$ -	\$ 756.00	\$ 324.00	\$ 1,080.00
23-Mar-23	TLC	\$ -	\$ 294.48	\$ 126.21	\$ 420.69
23-Mar-23	IAG	\$ 464.10	\$ 198.90	\$ 85.25	\$ 748.25
28-Mar-23	WES	\$ -	\$ 6,651.04	\$ 2,850.45	\$ 9,501.49
30-Mar-23	COL	\$ -	\$ 4,723.20	\$ 2,024.23	\$ 6,747.43
30-Mar-23	CBA	\$ -	\$ 9,416.40	\$ 4,035.60	\$ 13,452.00
30-Mar-23	RHC	\$ -	\$ 767.50	\$ 328.93	\$ 1,096.43
31-Mar-23	TLS	\$ -	\$ 2,067.88	\$ 886.23	\$ 2,954.11
31-Mar-23	PPT	\$ 130.35	\$ 86.90	\$ 37.24	\$ 254.49
05-Apr-23	WDS	\$ -	\$ 9,789.59	\$ 4,195.54	\$ 13,985.13
05-Apr-23	WDS	\$ -	\$ 1,322.80	\$ 566.91	\$ 1,889.71
06-Apr-23	S32	\$ -	\$ 190.71	\$ 81.73	\$ 272.44
06-Apr-23	ING	\$ -	\$ 315.00	\$ 135.00	\$ 450.00
30-Mar-23	BHP	\$ -	\$ 4,947.27	\$ 2,120.26	\$ 7,067.53
13-Apr-23	WOW	\$ -	\$ 2,979.88	\$ 1,277.09	\$ 4,256.97
14-Apr-23	SUL	\$ -	\$ 340.00	\$ 145.71	\$ 485.71
31-May-23	JHG	\$ 176.24	\$ -	\$ -	\$ 176.24
15-Jun-23	CBAPJ	\$ -	\$ 96.11	\$ 41.19	\$ 137.30
19-Jun-23	NABPH	\$ -	\$ 647.70	\$ 277.59	\$ 925.29
22-Jun-23	WBCPJ	\$ -	\$ 250.40	\$ 107.31	\$ 357.71
27-Jun-23	WBC	\$ -	\$ 1,940.40	\$ 831.60	\$ 2,772.00
<b>Total 2021-2022</b>		<b>\$ 4,662.16</b>	<b>\$ 124,280.12</b>	<b>\$ 53,273.08</b>	<b>\$ 182,215.36</b>
Date	Company	Distr/Unfrkd	Franked	Franked Credit	Total