

Income Details - Accrual basis

from 01 July 2021 to 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF
Account No: THE NICKMONT SUPERANNUATION FUND
V27875

Transaction Details

| Security | Ex Date ¹ | Payment Date ² | Receipt Date ³ | Div/ Dist Rate ⁴ | Div/ Dist Amount (\$) | Cash Amount (\$) | DRPs | |
|--------------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------|------------------|------|-----------------|
| | | | | | | | Rate | Units Allocated |
| Listed Securities | | | | | | | | |
| Altium Limited | 06/09/21 | 28/09/21 | 28/09/21 | 0.2100 | 220.50 | 220.50 | | |
| Altium Limited | 07/03/22 | 22/03/22 | 22/03/22 | 0.2100 | 220.50 | 220.50 | | |
| | | | | | 441.00 | 441.00 | | |
| Alumina Limited | 27/08/21 | 15/09/21 | 15/09/21 | 0.0465 | 1,219.48 | 1,219.48 | | |
| Alumina Limited | 25/02/22 | 17/03/22 | 17/03/22 | 0.0390 | 1,023.17 | 1,023.17 | | |
| | | | | | 2,242.65 | 2,242.65 | | |
| Amcor Ltd | 07/09/21 | 28/09/21 | 28/09/21 | 0.1593 | 581.45 | 581.45 | | |
| Amcor Ltd | 23/11/21 | 14/12/21 | 14/12/21 | 0.1601 | 584.37 | 584.37 | | |
| Amcor Ltd | 22/02/22 | 15/03/22 | 15/03/22 | 0.1685 | 615.03 | 615.03 | | |
| Amcor Ltd | 24/05/22 | 14/06/22 | 14/06/22 | 0.1668 | 608.82 | 608.82 | | |
| | | | | | 2,389.67 | 2,389.67 | | |
| ASX Limited | 06/09/21 | 29/09/21 | 29/09/21 | 1.1120 | 811.76 | 811.76 | | |
| ASX Limited | 03/03/22 | 23/03/22 | 23/03/22 | 1.1640 | 849.72 | 849.72 | | |
| | | | | | 1,661.48 | 1,661.48 | | |
| BHP Group Limited | 02/09/21 | 21/09/21 | 21/09/21 | 2.7153 | 5,172.59 | 5,172.59 | | |
| BHP Group Limited | 24/02/22 | 28/03/22 | 28/03/22 | 2.0806 | 3,963.47 | 3,963.47 | | |
| BHP Group Limited | 26/05/22 | 01/06/22 | 01/06/22 | 5.3777 | 10,237.44 | 10,237.44 | | |
| | | | | | 19,373.50 | 19,373.50 | | |
| Brambles Limited | 08/09/21 | 14/10/21 | 14/10/21 | 0.1424 | 660.02 | 660.02 | | |
| Brambles Limited | 09/03/22 | 14/04/22 | 14/04/22 | 0.1506 | 698.03 | 698.03 | | |
| | | | | | 1,358.05 | 1,358.05 | | |
| Coles Group Limited | 26/08/21 | 28/09/21 | 28/09/21 | 0.2800 | 892.92 | 892.92 | | |
| Coles Group Limited | 03/03/22 | 31/03/22 | 31/03/22 | 0.3300 | 1,052.37 | 1,052.37 | | |
| | | | | | 1,945.29 | 1,945.29 | | |
| Commonwealth Bank Of Australia | 17/08/21 | 29/09/21 | 29/09/21 | 2.0000 | 1,700.00 | 1,700.00 | | |
| Commonwealth Bank Of Australia | 16/02/22 | 30/03/22 | 30/03/22 | 1.7500 | 1,487.50 | 1,487.50 | | |
| | | | | | 3,187.50 | 3,187.50 | | |

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|---|----------|----------|----------|--------|----------|----------|
| CSL Limited | 02/09/21 | 30/09/21 | 30/09/21 | 1.5897 | 597.71 | 597.71 |
| CSL Limited | 07/03/22 | 06/04/22 | 06/04/22 | 1.4229 | 535.01 | 535.01 |
| | | | | | <hr/> | |
| | | | | | 1,132.72 | 1,132.72 |
| Endeavour Group | 01/09/21 | 22/09/21 | 22/09/21 | 0.0700 | 91.70 | 91.70 |
| Endeavour Group | 01/03/22 | 28/03/22 | 28/03/22 | 0.1250 | 163.75 | 163.75 |
| | | | | | <hr/> | |
| | | | | | 255.45 | 255.45 |
| Insurance Australia Group Limited | 17/08/21 | 22/09/21 | 22/09/21 | 0.1300 | 766.35 | 766.35 |
| Insurance Australia Group Limited | 16/02/22 | 24/03/22 | 24/03/22 | 0.0600 | 353.70 | 353.70 |
| | | | | | <hr/> | |
| | | | | | 1,120.05 | 1,120.05 |
| IRESS Limited | 01/09/21 | 24/09/21 | 24/09/21 | 0.1600 | 458.40 | 458.40 |
| IRESS Limited | 23/02/22 | 18/03/22 | 18/03/22 | 0.3000 | 859.50 | 859.50 |
| | | | | | <hr/> | |
| | | | | | 1,317.90 | 1,317.90 |
| iShares Core MSCI Wld ExAusESGLdrs(Hdgd) | 30/06/22 | 13/07/22 | 13/07/22 | 0.2774 | 5,298.99 | 5,298.99 |
| | | | | | <hr/> | |
| | | | | | 5,298.99 | 5,298.99 |
| iShares Core MSCI World Ex Aus ESG Ldrs | 21/12/21 | 05/01/22 | 05/01/22 | 0.0790 | 489.96 | 489.96 |
| iShares Core MSCI World Ex Aus ESG Ldrs | 30/06/22 | 13/07/22 | 13/07/22 | 0.2940 | 1,824.22 | 1,824.22 |
| | | | | | <hr/> | |
| | | | | | 2,314.18 | 2,314.18 |
| iShares MSCI Emerging Markets ETF | 21/12/21 | 05/01/22 | 05/01/22 | 0.8351 | 2,121.25 | 2,121.25 |
| iShares MSCI Emerging Markets ETF | 30/06/22 | 13/07/22 | 13/07/22 | 0.5443 | 1,382.55 | 1,382.55 |
| | | | | | <hr/> | |
| | | | | | 3,503.80 | 3,503.80 |
| National Australia Bank Ltd | 15/11/21 | 15/12/21 | 15/12/21 | 0.6700 | 1,956.40 | 1,956.40 |
| National Australia Bank Ltd | 11/05/22 | 05/07/22 | 05/07/22 | 0.7300 | 2,131.60 | 2,131.60 |
| | | | | | <hr/> | |
| | | | | | 4,088.00 | 4,088.00 |
| Orica Limited | 19/11/21 | 22/12/21 | 22/12/21 | 0.1650 | 481.80 | 481.80 |
| Orica Limited | 31/05/22 | 08/07/22 | 08/07/22 | 0.1300 | 379.60 | 379.60 |
| | | | | | <hr/> | |
| | | | | | 861.40 | 861.40 |
| QBE Insurance Group Limited | 19/08/21 | 24/09/21 | 24/09/21 | 0.1100 | 449.90 | 449.90 |
| QBE Insurance Group Limited | 07/03/22 | 12/04/22 | 12/04/22 | 0.1900 | 777.10 | 777.10 |
| | | | | | <hr/> | |
| | | | | | 1,227.00 | 1,227.00 |
| Ramsay Health Care Limited | 06/09/21 | 30/09/21 | 30/09/21 | 1.0300 | 674.65 | 674.65 |
| Ramsay Health Care Limited | 07/03/22 | 31/03/22 | 31/03/22 | 0.4850 | 317.68 | 317.68 |
| | | | | | <hr/> | |
| | | | | | 992.33 | 992.33 |
| Resmed Inc | 18/08/21 | 23/09/21 | 23/09/21 | 0.0499 | 72.41 | 72.41 |
| Resmed Inc | 10/11/21 | 16/12/21 | 16/12/21 | 0.0489 | 70.96 | 70.96 |
| Resmed Inc | 10/02/22 | 17/03/22 | 17/03/22 | 0.0410 | 59.49 | 59.49 |
| Resmed Inc | 12/05/22 | 16/06/22 | 16/06/22 | 0.0429 | 62.18 | 62.18 |
| | | | | | <hr/> | |

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|---|----------|----------|----------|--------|----------|----------|
| | | | | | 265.04 | 265.04 |
| Shopping Centres Australasia Prop Group | 30/12/21 | 31/01/22 | 31/01/22 | 0.0720 | 775.80 | 775.80 |
| Shopping Centres Australasia Prop Group | 29/06/22 | 31/08/22 | 31/08/22 | 0.0800 | 862.00 | 862.00 |
| | | | | | 1,637.80 | 1,637.80 |
| Sims Limited | 05/10/21 | 20/10/21 | 20/10/21 | 0.3000 | 933.00 | 933.00 |
| Sims Limited | 07/03/22 | 23/03/22 | 23/03/22 | 0.4100 | 1,275.10 | 1,275.10 |
| | | | | | 2,208.10 | 2,208.10 |
| Sonic Healthcare Limited | 07/09/21 | 22/09/21 | 22/09/21 | 0.5500 | 607.75 | 607.75 |
| Sonic Healthcare Limited | 08/03/22 | 23/03/22 | 23/03/22 | 0.4000 | 442.00 | 442.00 |
| | | | | | 1,049.75 | 1,049.75 |
| Spark Infrastructure Group | 07/07/21 | 15/09/21 | 15/09/21 | 0.0625 | 1,715.00 | 1,715.00 |
| Spark Infrastructure Group | 30/11/21 | 08/12/21 | 08/12/21 | 0.1200 | 3,292.80 | 3,292.80 |
| | | | | | 5,007.80 | 5,007.80 |
| Spark New Zealand Limited | 16/09/21 | 01/10/21 | 01/10/21 | 0.1208 | 823.00 | 823.00 |
| Spark New Zealand Limited | 24/03/22 | 08/04/22 | 08/04/22 | 0.1161 | 791.14 | 791.14 |
| | | | | | 1,614.14 | 1,614.14 |
| TPG Telecom Ltd | 14/09/21 | 13/10/21 | 13/10/21 | 0.0800 | 381.20 | 381.20 |
| TPG Telecom Ltd | 15/03/22 | 13/04/22 | 13/04/22 | 0.0850 | 405.03 | 405.03 |
| | | | | | 786.23 | 786.23 |
| Transurban Group | 30/12/21 | 22/02/22 | 22/02/22 | 0.1500 | 647.10 | 647.10 |
| Transurban Group | 29/06/22 | 23/08/22 | 23/08/22 | 0.2400 | 1,035.36 | 1,035.36 |
| Transurban Group | 30/06/22 | 23/08/22 | 23/08/22 | 0.0200 | 86.28 | 86.28 |
| | | | | | 1,768.74 | 1,768.74 |
| Woodside Petroleum Limited | 30/08/21 | 24/09/21 | 24/09/21 | 0.4103 | 1,292.57 | 1,292.57 |
| Woodside Petroleum Limited | 24/02/22 | 23/03/22 | 23/03/22 | 1.4616 | 4,603.98 | 4,603.98 |
| | | | | | 5,896.55 | 5,896.55 |
| Woolworths Group Limited | 01/07/21 | 01/07/21 | 01/07/21 | 5.4712 | 7,167.30 | 7,167.30 |
| Woolworths Group Limited | 02/09/21 | 08/10/21 | 08/10/21 | 0.5500 | 720.50 | 720.50 |
| Woolworths Group Limited | 03/03/22 | 13/04/22 | 13/04/22 | 0.3900 | 510.90 | 510.90 |
| | | | | | 8,398.70 | 8,398.70 |
| Managed Investments | | | | | | |
| CC JCB Active Bond Fund | 31/12/21 | 11/01/22 | 11/01/22 | 0.0026 | 731.89 | 731.89 |
| | | | | | 731.89 | 731.89 |
| ClearBridge RARE Infrs Value Fund Hdgd | 30/09/21 | 11/10/21 | 11/10/21 | 0.0050 | 2,341.54 | 2,341.54 |
| ClearBridge RARE Infrs Value Fund Hdgd | 31/12/21 | 17/01/22 | 17/01/22 | 0.0120 | 5,619.69 | 5,619.69 |
| ClearBridge RARE Infrs Value Fund Hdgd | 31/03/22 | 20/04/22 | 20/04/22 | 0.0120 | 5,619.69 | 5,619.69 |

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| ClearBridge RARE Infrast Value Fund Hdgd | 30/06/22 | 19/07/22 | 19/07/22 | 0.0875 | 40,999.35 | 40,999.35 |
| | | | | | 54,580.27 | 54,580.27 |
| First Sentier Wsale Strategic Cash Fund | 25/07/21 | 03/08/21 | 05/08/21 | 0.0001 | 47.53 | 47.53 |
| First Sentier Wsale Strategic Cash Fund | 28/10/21 | 09/11/21 | 09/11/21 | 0.0001 | 47.53 | 47.53 |
| First Sentier Wsale Strategic Cash Fund | 27/01/22 | 07/02/22 | 07/02/22 | 0.0001 | 47.53 | 47.53 |
| First Sentier Wsale Strategic Cash Fund | 24/03/22 | 31/03/22 | 31/03/22 | 0.0001 | 47.53 | 47.53 |
| First Sentier Wsale Strategic Cash Fund | 26/05/22 | 07/06/22 | 07/06/22 | 0.0003 | 142.60 | 142.60 |
| First Sentier Wsale Strategic Cash Fund | 30/06/22 | 07/07/22 | 07/07/22 | 0.0004 | 190.13 | 190.13 |
| | | | | | 522.85 | 522.85 |
| Global Opportunities Alt Trust (AU) | 30/06/22 | 31/08/22 | 31/08/22 | 0.0001 | 28.75 | 28.75 |
| | | | | | 28.75 | 28.75 |
| Orbis Global Equity Fund | 30/06/22 | 21/07/22 | 21/07/22 | 22.2846 | 60,174.12 | 60,174.12 |
| | | | | | 60,174.12 | 60,174.12 |
| Pengana Emerging Companies Fund | 31/12/21 | 17/01/22 | 17/01/22 | 0.0940 | 3,925.00 | 3,925.00 |
| Pengana Emerging Companies Fund | 30/06/22 | 22/07/22 | 22/07/22 | 0.2163 | 9,037.07 | 9,037.07 |
| | | | | | 12,962.07 | 12,962.07 |
| Res Cap Glb Prop Sec | 30/09/21 | 22/10/21 | 22/10/21 | 0.0080 | 1,156.17 | 1,156.17 |
| Res Cap Glb Prop Sec | 31/12/21 | 25/01/22 | 25/01/22 | 0.0054 | 786.68 | 786.68 |
| Res Cap Glb Prop Sec | 31/03/22 | 28/04/22 | 28/04/22 | 0.0047 | 678.43 | 678.43 |
| Res Cap Glb Prop Sec | 30/06/22 | 29/07/22 | 29/07/22 | 0.0388 | 5,606.49 | 5,606.49 |
| | | | | | 8,227.77 | 8,227.77 |
| T. Rowe Price Global Equity Fund | 30/06/22 | 26/07/22 | 26/07/22 | 0.0121 | 1,291.61 | 1,291.61 |
| | | | | | 1,291.61 | 1,291.61 |
| Vanguard Aust Corp FI Index Fund | 30/09/21 | 13/10/21 | 12/10/21 | 0.0043 | 504.71 | 504.71 |
| Vanguard Aust Corp FI Index Fund | 31/12/21 | 13/01/22 | 13/01/22 | 0.0039 | 457.11 | 457.11 |
| Vanguard Aust Corp FI Index Fund | 31/03/22 | 12/04/22 | 12/04/22 | 0.0041 | 479.75 | 479.75 |
| Vanguard Aust Corp FI Index Fund | 30/06/22 | 12/07/22 | 12/07/22 | 0.0006 | 72.90 | 72.90 |
| | | | | | 1,514.47 | 1,514.47 |
| Vanguard Aust Prop Sec Ind Fund | 30/09/21 | 13/10/21 | 13/10/21 | 0.0078 | 718.98 | 718.98 |
| Vanguard Aust Prop Sec Ind Fund | 31/12/21 | 19/01/22 | 19/01/22 | 0.0068 | 625.02 | 625.02 |
| Vanguard Aust Prop Sec Ind Fund | 31/03/22 | 20/04/22 | 20/04/22 | 0.0224 | 2,060.76 | 2,060.76 |
| Vanguard Aust Prop Sec Ind Fund | 30/06/22 | 15/07/22 | 15/07/22 | 0.0248 | 2,281.02 | 2,281.02 |
| | | | | | 5,685.78 | 5,685.78 |
| Vanguard Australian Fixed Int Index Fund | 30/09/21 | 13/10/21 | 13/10/21 | 0.0037 | 1,379.14 | 1,379.14 |
| Vanguard Australian Fixed Int Index Fund | 31/12/21 | 17/01/22 | 17/01/22 | 0.0092 | 3,369.97 | 3,369.97 |
| Vanguard Australian Fixed Int Index Fund | 31/03/22 | 20/04/22 | 20/04/22 | 0.0041 | 1,513.49 | 1,513.49 |
| | | | | | 6,262.60 | 6,262.60 |
| Vanguard Intl Credit Secs Index Fund Hdgd | 30/09/21 | 13/10/21 | 12/10/21 | 0.0043 | 221.45 | 221.45 |
| | 31/12/21 | 13/01/22 | 13/01/22 | 0.0069 | 353.36 | 353.36 |

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|--|----------|----------|----------|--------|-------------------|-------------------|
| Vanguard Intl Credit Secs Index Fund Hdg | | | | | | |
| Vanguard Intl Credit Secs Index Fund Hdg | 31/03/22 | 12/04/22 | 12/04/22 | 0.0046 | 234.60 | 234.60 |
| Vanguard Intl Credit Secs Index Fund Hdg | 30/06/22 | 12/07/22 | 12/07/22 | 0.0069 | 355.30 | 355.30 |
| | | | | | 1,164.71 | 1,164.71 |
| Vanguard Intl Fixed Int Index (Hedged) | 30/09/21 | 13/10/21 | 13/10/21 | 0.0014 | 670.38 | 670.38 |
| Vanguard Intl Fixed Int Index (Hedged) | 31/12/21 | 13/01/22 | 13/01/22 | 0.0033 | 1,559.36 | 1,559.36 |
| Vanguard Intl Fixed Int Index (Hedged) | 31/03/22 | 12/04/22 | 12/04/22 | 0.0021 | 977.15 | 977.15 |
| Vanguard Intl Fixed Int Index (Hedged) | 30/06/22 | 12/07/22 | 12/07/22 | 0.0076 | 3,565.56 | 3,565.56 |
| | | | | | 6,772.45 | 6,772.45 |
| Direct Cash | | | | | | |
| WCA - 000964341259 | 30/06/22 | 30/06/22 | 30/06/22 | 1.0000 | 40.67 | 40.67 |
| | | | | | 40.67 | 40.67 |
| Total | | | | | 243,303.82 | 243,303.82 |
| Imputation Credits Total | | | | | | 21,946.66 |

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

| Component | Amount (\$) |
|--------------------------|-----------------|
| Listed Securities | |
| Altium Limited (ALU) | |
| Aust Divs - Franked | 253.58 |
| Aust Divs - Unfranked | 187.42 |
| Total | 441.00 |
| Imputation Credits | 108.67 |
| Alumina Limited (AWC) | |
| Aust Divs - Franked | 2,242.65 |
| Total | 2,242.65 |
| Imputation Credits | 961.14 |
| Amcor Ltd (AMC) | |
| Foreign Other | 2,389.67 |
| Total | 2,389.67 |