

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

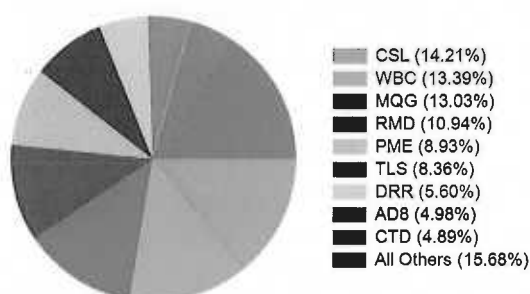


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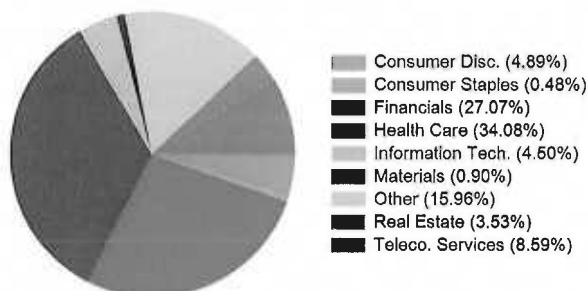
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4195989	MS MARGOT LOUISE STRACHAN + MR PATRICK THOMAS INNES <MS & PI SUPERANNUATION A/C>	\$378,697.57
CDIA	12072938	MS & PI Superannuation	\$6,919.34
TOTAL PORTFOLIO VALUE			\$385,616.91

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$5,987.75
Est. Unfranked Dividends	\$731.59
Est. Franking Credits	\$2,566.19
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$6,719.34

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,368.24
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,368.24

Portfolio Valuation

30 JUNE 2022



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SHARES - 4195989 - HIN 49207573

MS MARGOT LOUISE STRACHAN + MR PATRICK THOMAS INNES <MS & PI SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)	7,500	\$0.2400	\$1,800.00	0.47%
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	2,500	\$7.5400	\$18,850.00	4.89%
AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)	6,000	\$0.5500	\$3,300.00	0.86%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	200	\$269.0600	\$53,812.00	13.95%
CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$18.5200	\$18,520.00	4.80%
DRR - DETERRA FPO (ORDINARY FULLY PAID)	5,000	\$4.2400	\$21,200.00	5.50%
DVP - DEVELOP GLOBAL LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.9900	\$3,980.00	1.03%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	2,000	\$1.2300	\$2,460.00	0.64%
ERD - EROAD LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	150	\$1.2600	\$189.00	0.05%
ERTH - BETAERTHOPPETF ETF UNITS (BETASHARES CLIMATE CHANGE INNOVATION ETF)	1,200	\$9.9600	\$11,952.00	3.10%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	750	\$17.8400	\$13,380.00	3.47%
IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)	5,000	\$0.4200	\$2,100.00	0.54%
ITM - ITECH MINERALS LTD FPO (ORDINARY FULLY PAID)	1,254	\$0.3100	\$388.74	0.10%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	300	\$164.5100	\$49,353.00	12.80%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	6,000	\$1.0300	\$6,180.00	1.60%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	18	\$6.8400	\$123.12	0.03%
PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)	800	\$42.2500	\$33,800.00	8.77%
PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	7,828	\$1.1200	\$8,767.36	2.27%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	1,350	\$30.6900	\$41,431.50	10.74%
SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)	500	\$7.7600	\$3,880.00	1.01%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	8,221	\$3.8500	\$31,650.85	8.21%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,600	\$19.5000	\$50,700.00	13.15%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	2,000	\$0.4400	\$880.00	0.23%
Sub Total			\$378,697.57	98.21%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712072938	\$6,919.34	1.79%
TOTAL	\$385,616.91	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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MS MARGOT LOUISE STRACHAN + MR PATRICK
THOMAS INNES <MS & PI SUPERANNUATION
A/C>

SHARES - 4195989 - HIN 49207573

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$398,628.45
Total Sells (inc. Brokerage + GST)	\$191,508.61

AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2021	Buy	1,000	\$9.8000	\$9,800.00	\$19.95	\$1.81	123880678	\$9,819.95
30-Jul-2021	Sell	-750	\$10.1000	-\$7,575.00	\$19.95	\$1.81	121247428	-\$7,555.05
15-Jul-2021	Buy	750	\$9.8500	\$7,387.50	\$19.95	\$1.81	120613560	\$7,407.45
Sub Total					\$59.85	\$5.43		\$9,672.35

AMX - AEROMETREX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Sell	-4,000	\$8.2000	-\$3,280.00	\$19.95	\$1.81	123040470	-\$3,260.05
Sub Total					\$19.95	\$1.81		-\$3,260.05

AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jul-2021	Buy	6,000	\$9.9000	\$5,940.00	\$19.95	\$1.81	120262794	\$5,959.95
Sub Total					\$19.95	\$1.81		\$5,959.95

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Sell	-250	\$46.0000	-\$11,500.00	\$29.95	\$2.72	122613975	-\$11,470.05
19-Aug-2021	Buy	250	\$45.2800	\$11,320.00	\$29.95	\$2.72	122131627	\$11,349.95
Sub Total					\$59.90	\$5.44		-\$120.10

BOE - BOSS ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2021	Sell	-15,000	\$3.7000	-\$5,550.00	\$19.95	\$1.81	126358105	-\$5,530.05
16-Sep-2021	Buy	15,000	\$3.3500	\$5,025.00	\$19.95	\$1.81	123482258	\$5,044.95
Sub Total					\$39.90	\$3.62		-\$485.10

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Buy	200	\$245.0000	\$49,000.00	\$58.80	\$5.35	129856563	\$49,058.80
Sub Total					\$58.80	\$5.35		\$49,058.80

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CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Buy	250	\$20.0000	\$5,000.00	\$19.95	\$1.81	129212621	\$5,019.95
20-Sep-2021	Buy	750	\$20.8000	\$15,600.00	\$29.95	\$2.72	123756686	\$15,629.95
Sub Total					\$49.90	\$4.53		\$20,649.90

DRR - DETERRA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Buy	1,000	\$4.1200	\$4,120.00	\$19.95	\$1.81	131048202	\$4,139.95
24-Jan-2022	Buy	4,000	\$4.3500	\$17,400.00	\$29.95	\$2.72	128978359	\$17,429.95
Sub Total					\$49.90	\$4.53		\$21,569.90

EMD - EMYRIA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Sell	-10,000	\$.2200	-\$2,200.00	\$19.95	\$1.81	122669530	-\$2,180.05
Sub Total					\$19.95	\$1.81		-\$2,180.05

EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Oct-2021	Buy	1,000	\$3.3000	\$3,300.00	\$19.95	\$1.81	124671575	\$3,319.95
Sub Total					\$19.95	\$1.81		\$3,319.95

ERTH - BETAERTHOPPETF ETF UNITS (BETASHARES CLIMATE CHANGE INNOVATION ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Buy	1,200	\$13.8000	\$16,560.00	\$29.95	\$2.72	123786462	\$16,589.95
Sub Total					\$29.95	\$2.72		\$16,589.95

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Buy	250	\$20.0000	\$5,000.00	\$19.95	\$1.81	133338246	\$5,019.95
09-May-2022	Buy	200	\$19.6600	\$3,932.00	\$19.95	\$1.81	133038602	\$3,951.95
12-Aug-2021	Buy	300	\$21.8500	\$6,555.00	\$19.95	\$1.81	121781238	\$6,574.95
Sub Total					\$59.85	\$5.43		\$15,546.85

IHR - INTELLIHR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Aug-2021	Sell	-10,000	\$.2500	-\$2,500.00	\$19.95	\$1.81	121926830	-\$2,480.05
Sub Total					\$19.95	\$1.81		-\$2,480.05

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IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2021	Sell	-4,000	\$2.7000	-\$10,800.00	\$29.95	\$2.72	121114711	-\$10,770.05
Sub Total					\$29.95	\$2.72		-\$10,770.05

LEP - ALE PROPERTY GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Sell	-2,500	\$4.9200	-\$12,300.00	\$29.95	\$2.72	120729679	-\$12,270.05
Sub Total					\$29.95	\$2.72		-\$12,270.05

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2021	Sell	-4,048	\$5.5000	-\$22,264.00	\$29.95	\$2.72	127861404	-\$22,234.05
05-Jul-2021	Buy	4,000	\$5.0100	\$20,040.00	\$29.95	\$2.72	120209317	\$20,069.95
Sub Total					\$59.90	\$5.44		-\$2,164.10

LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Sell	-7,500	\$1.6500	-\$12,375.00	\$29.95	\$2.72	130038813	-\$12,345.05
24-Jan-2022	Buy	7,500	\$1.5600	\$11,700.00	\$29.95	\$2.72	128968804	\$11,729.95
29-Jul-2021	Sell	-10,000	\$0.8600	-\$8,600.00	\$19.95	\$1.81	121201831	-\$8,580.05
05-Jul-2021	Buy	10,000	\$0.8500	\$8,500.00	\$19.95	\$1.81	120226282	\$8,519.95
Sub Total					\$99.80	\$9.06		-\$675.20

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Buy	90	\$180.0000	\$16,200.00	\$29.95	\$2.72	133336624	\$16,229.95
09-May-2022	Buy	80	\$180.0000	\$14,400.00	\$29.95	\$2.72	133041412	\$14,429.95
06-May-2022	Buy	130	\$186.0000	\$24,180.00	\$29.95	\$2.72	133003750	\$24,209.95
Sub Total					\$89.85	\$8.16		\$54,869.85

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2022	Sell	-2,015	\$11.0600	-\$22,285.90	\$29.95	\$2.72	130801157	-\$22,255.95
17-Sep-2021	Buy	500	\$9.2300	\$4,615.00	\$19.95	\$1.81	123549772	\$4,634.95
Sub Total					\$49.90	\$4.53		-\$17,621.00

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ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Nov-2021	Sell	-1,050	\$10.0000	-\$10,500.00	\$29.95	\$2.72	127049334	-\$10,470.05
06-Sep-2021	Buy	250	\$9.4000	\$2,350.00	\$19.95	\$1.81	122981341	\$2,369.95
16-Aug-2021	Buy	800	\$9.7000	\$7,760.00	\$19.95	\$1.81	121951701	\$7,779.95
Sub Total					\$69.85	\$6.34		-\$320.15

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Buy	300	\$42.5000	\$12,750.00	\$29.95	\$2.72	129213231	\$12,779.95
07-Jan-2022	Buy	250	\$54.5000	\$13,625.00	\$29.95	\$2.72	128255184	\$13,654.95
02-Dec-2021	Buy	250	\$55.0000	\$13,750.00	\$29.95	\$2.72	127181531	\$13,779.95
Sub Total					\$89.85	\$8.16		\$40,214.85

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Buy	300	\$29.0000	\$8,700.00	\$19.95	\$1.81	132716032	\$8,719.95
21-Jan-2022	Buy	250	\$33.0000	\$8,250.00	\$19.95	\$1.81	128873818	\$8,269.95
18-Oct-2021	Buy	400	\$34.5300	\$13,812.00	\$29.95	\$2.72	125026316	\$13,841.95
05-Oct-2021	Buy	400	\$34.9000	\$13,960.00	\$29.95	\$2.72	124515395	\$13,989.95
28-Jul-2021	Sell	-750	\$35.6000	-\$26,700.00	\$32.04	\$2.91	121133729	-\$26,667.96
Sub Total					\$131.84	\$11.97		\$18,153.84

SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Buy	500	\$9.9500	\$4,975.00	\$19.95	\$1.81	123785204	\$4,994.95
Sub Total					\$19.95	\$1.81		\$4,994.95

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Sell	-2,750	\$7.0000	-\$19,250.00	\$29.95	\$2.72	128129229	-\$19,220.05
05-Oct-2021	Buy	750	\$5.2000	\$3,900.00	\$19.95	\$1.81	124550222	\$3,919.95
19-Aug-2021	Buy	500	\$6.3500	\$3,175.00	\$19.95	\$1.81	122139398	\$3,194.95
01-Jul-2021	Buy	1,500	\$6.7000	\$10,050.00	\$29.95	\$2.72	120114081	\$10,079.95
Sub Total					\$99.80	\$9.06		-\$2,025.20

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Buy	1,000	\$8.2500	\$8,250.00	\$19.95	\$1.81	123552775	\$8,269.95

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Sub Total	\$19.95	\$1.81	\$8,269.95
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VXR - VENTUREX RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Buy	2,000	\$.6000	\$1,200.00	\$19.95	\$1.81	123053144	\$1,219.95
16-Jul-2021	Buy	8,000	\$.7000	\$5,600.00	\$19.95	\$1.81	120681885	\$5,619.95
Sub Total					\$39.90	\$3.62		\$6,839.90

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2021	Sell	-2,500	\$5.7000	-\$14,250.00	\$29.95	\$2.72	122505485	-\$14,220.05
Sub Total					\$29.95	\$2.72		-\$14,220.05

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



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SHARES - 4195989 - HIN 49207573

MS MARGOT LOUISE STRACHAN + MR PATRICK THOMAS INNES <MS & PI SUPERANNUATION A/C>

ESTIMATED DIVIDEND SUMMARY

CSL - CSL 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
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	200	\$284.58	\$0.00	\$284.58	\$0.00
Sub Total					\$284.58	\$0.00	\$284.58	\$0.00

DRR - DETERRA 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
11-Mar-2022	31-Mar-2022	Interim	\$0.1168	4,000	\$0.00	\$467.20	\$467.20	\$200.23
Sub Total					\$0.00	\$467.20	\$467.20	\$200.23

GMG - GOODMAN 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
30-Dec-2021	24-Feb-2022	Interim	\$0.1500	300	\$45.00	\$0.00	\$45.00	\$0.00
Sub Total					\$45.00	\$0.00	\$45.00	\$0.00

IPL - INCITEC PIVOT 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-2021	02-Jul-2021	Interim	\$0.0100	4,000	\$0.00	\$40.00	\$40.00	\$17.14
Sub Total					\$0.00	\$40.00	\$40.00	\$17.14

LEP - ALE GROUP STAPLED [L

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	06-Sep-2021	Final	\$0.1075	2,500	\$268.75	\$0.00	\$268.75	\$0.00
Sub Total					\$268.75	\$0.00	\$268.75	\$0.00

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
31-Aug-2021	20-Oct-2021	Final	\$0.0550	4,000	\$0.00	\$220.00	\$220.00	\$94.29
Sub Total					\$0.00	\$220.00	\$220.00	\$94.29

NST - NORTHERN STAR 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	29-Mar-2022	Interim	\$0.1000	2,015	\$0.00	\$201.50	\$201.50	\$86.36
06-Sep-2021	29-Sep-2021	Final	\$0.0950	1,500	\$0.00	\$142.50	\$142.50	\$61.07
Sub Total					\$0.00	\$344.00	\$344.00	\$147.43

Interest & Estimated Dividend Summary

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PME - PRO MEDICUS 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
03-Mar-2022	25-Mar-2022	Interim	\$0.1000	800	\$0.00	\$80.00	\$80.00	\$34.29
Sub Total					\$0.00	\$80.00	\$80.00	\$34.29

RMD - RESMED INC CDI 10:1 (CDI 10:1 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
11-May-2022	16-Jun-2022	Interim	\$0.0429	1,350	\$57.93	\$0.00	\$57.93	\$0.00
09-Feb-2022	17-Mar-2022	Interim	\$0.0410	1,050	\$43.07	\$0.00	\$43.07	\$0.00
10-Nov-2021	16-Dec-2021	Interim	\$0.0403	800	\$32.26	\$0.00	\$32.26	\$0.00
Sub Total					\$133.26	\$0.00	\$133.26	\$0.00

SFR - SANDFIRE RESOURCES 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-Sep-2021	22-Sep-2021	Final	\$0.2600	2,000	\$0.00	\$520.00	\$520.00	\$222.86
Sub Total					\$0.00	\$520.00	\$520.00	\$222.86

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
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	8,055	\$0.00	\$644.40	\$644.40	\$276.17
25-Aug-2021	23-Sep-2021	Final	\$0.0800	8,055	\$0.00	\$644.40	\$644.40	\$276.17
Sub Total					\$0.00	\$1,288.80	\$1,288.80	\$552.34

WBC - WESTPAC BANKING CORP 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-2022	24-Jun-2022	Interim	\$0.6100	2,535	\$0.00	\$1,546.35	\$1,546.35	\$662.72
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,469	\$0.00	\$1,481.40	\$1,481.40	\$634.89
Sub Total					\$0.00	\$3,027.75	\$3,027.75	\$1,297.61
TOTAL					\$731.59	\$5,987.75	\$6,719.34	\$2,566.19

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12072938	\$0.00
TOTAL	\$0.00