

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Jun 2021	1,000	0.00	0.00	500.50	214.50	214.50	0.00
Subtotal			\$0.00	\$0.00	\$500.50	\$214.50	\$214.50	\$0.00
WBC Westpac Banking Corporation	25 Jun 2021	3,146	0.00	0.00	1,824.68	782.01	782.01	0.00
Subtotal			\$0.00	\$0.00	\$1,824.68	\$782.01	\$782.01	\$0.00
WBCPE Westpac Banking Corp Cn 3M Per Q Rd T-22	23 Jun 2021	1,000	0.00	0.00	543.40	232.89	232.89	0.00
Subtotal			\$0.00	\$0.00	\$543.40	\$232.89	\$232.89	\$0.00
WBCPJ Westpac Banking Corp Cap Note 3-BBSW-3.40% Perp Non-Cum Red T-03-27	22 Jun 2021	251	0.00	0.00	151.93	65.11	65.11	0.00
Subtotal			\$0.00	\$0.00	\$151.93	\$65.11	\$65.11	\$0.00

Total\$0.00\$0.00\$3,020.51\$1,294.51\$1,294.51\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

# Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	15 Jun 2021	4,165	629.75	0.00	0.00	0.00	0.00
Subtotal			629.75	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$629.75	\$0.00	\$0.00	\$0.00	\$0.00

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions.

Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.