

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
BHP BHP Group Limited	21 Sep 2021	34	0.00	0.00	92.32	39.57	39.57	0.00
BHP BHP Group Limited	28 Mar 2022	34	0.00	0.00	70.74	30.32	30.32	0.00
BHP BHP Group Limited	1 Jun 2022	34	0.00	0.00	182.84	78.36	78.36	0.00
Subtotal			\$0.00	\$0.00	\$345.90	\$148.25	\$148.25	\$0.00
EDV Endeavour Group Limited	22 Sep 2021	23	0.00	0.00	1.61	0.69	0.69	0.00
EDV Endeavour Group Limited	28 Mar 2022	23	0.00	0.00	2.88	1.23	1.23	0.00
Subtotal			\$0.00	\$0.00	\$4.49	\$1.92	\$1.92	\$0.00
RIO Rio Tinto Limited	23 Sep 2021	11	0.00	0.00	83.61	35.83	35.83	0.00
RIO Rio Tinto Limited	21 Apr 2022	11	0.00	0.00	72.91	31.25	31.25	0.00
Subtotal			\$0.00	\$0.00	\$156.52	\$67.08	\$67.08	\$0.00
WOW Woolworths Group Limited	2 Sep 2021	23	0.00	0.00	12.65	5.42	5.42	0.00

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WOW Woolworths Group Limited	13 Apr 2022	23	0.00	0.00	8.97	3.84	3.84	0.00
Subtotal			\$0.00	\$0.00	\$21.62	\$9.26	\$9.26	\$0.00
Total			\$0.00	\$0.00	\$528.53	\$226.51	\$226.51	\$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.