

**EQL Distribution Component Allocation - Breakdown**  
**30 June 2022**

											Australian Income							
											Dividends, interest and non-primary production income							
											Dividends - franked			Dividends - unfranked - CFI		Dividends - unfranked - non-CFI		
Client Code	Client Name	Adviser Name	Dealer	IR Code	Ticker	Transaction description	Cash Dist for FY22 Attr Amts	Tax Attr Amount for FY22	Books Close / Record Date	Cash Distribution	Tax Paid/Offsets	Tax Attribution	Cash Distribution	Tax Attribution	Cash Distribution	Tax Attribution		
2184715	P + A LANE PAUL BAN	CAPSTONE ANZ_IR_587008	ANZ	ANZ distribution	730.10	1,043.00	11-May-21	730.10	312.90	1,043.00	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE ANZ_IR_587008	EDV	EDV distribution	0.00	0.00	2-Sep-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE ANZ_IR_587008	ANZ	ANZ distribution	750.96	1,072.80	9-Nov-21	750.96	321.84	1,072.80	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE ANZ_IR_587008	EDV	EDV distribution	0.00	0.00	2-Mar-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE BHP_IR_587016	BHP	BHP distribution	950.34	1,357.63	3-Sep-21	950.34	407.29	1,357.63	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE BHP_IR_587016	BHP	BHP distribution	728.19	1,040.27	25-Feb-22	728.19	312.08	1,040.27	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE CBA_IR_587007	CBA	CBA distribution	848.00	1,211.42	18-Aug-21	848.00	363.43	1,211.42	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE CBA_IR_587007	CBA	CBA distribution	742.00	1,060.00	17-Feb-22	742.00	318.00	1,060.00	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE CSL_IR_587012	CSL	CSL distribution	596.12	621.67	3-Sep-21	59.61	25.55	85.16	536.51	536.51	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE CSL_IR_587012	CSL	CSL distribution	533.59	533.59	8-Mar-22	0.00	0.00	0.00	533.59	533.59	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE DMP_IR_1501915	DMP	DMP distribution	302.96	393.84	25-Aug-21	212.07	90.89	302.96	0.00	0.00	90.89	90.89				
2184715	P + A LANE PAUL BAN	CAPSTONE DMP_IR_1501915	DMP	DMP distribution	314.70	409.12	2-Mar-22	220.29	94.41	314.70	0.00	0.00	94.41	94.41				
2184715	P + A LANE PAUL BAN	CAPSTONE EDV_IR_587015	EDV	EDV distribution	37.87	54.10	2-Sep-21	37.87	16.23	54.10	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE EDV_IR_587015	EDV	EDV distribution	67.62	96.61	2-Mar-22	67.62	28.98	96.61	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE NAB_IR_587009	NAB	NAB distribution	564.60	806.57	14-May-21	564.60	241.97	806.57	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE NAB_IR_587009	NAB	NAB distribution	630.47	900.67	16-Nov-21	630.47	270.20	900.67	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE OSH_IR_587014	OSH	OSH distribution	114.89	114.89	31-Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE OSH_IR_587014	STO	STO distribution	190.00	247.00	22-Feb-22	133.00	57.00	190.00	57.00	57.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE RHC_IR_587011	RHC	RHC distribution	701.43	1,002.04	7-Sep-21	701.43	300.61	1,002.04	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE RHC_IR_587011	RHC	RHC distribution	330.28	471.84	8-Mar-22	330.28	141.55	471.84	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE WBC_IR_587010	WBC	WBC distribution	586.80	838.28	8-Nov-21	586.80	251.48	838.28	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE WBC_IR_587010	WBC	WBC distribution	596.58	852.25	20-May-22	596.58	255.68	852.25	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE WDS_IR_587016	WDS	BHP_WDS In Specie Sc	1,874.88	2,678.40	1-Jun-22	1,874.88	803.52	2,678.40	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE WOW_IR_587015	WOW	WOW distribution	297.55	425.07	3-Sep-21	297.55	127.52	425.07	0.00	0.00	0.00	0.00				
2184715	P + A LANE PAUL BAN	CAPSTONE WOW_IR_587015	WOW	WOW distribution	210.99	301.41	4-Mar-22	210.99	90.42	301.41	0.00	0.00	0.00	0.00				