

Detailed Holdings Summary - Period 1 Jul 2022 - 30 Jun 2023

Account: SCLIVETHORPE PTY LTD <BANTHORPE SUPER A/C >

SelfWealth ID: S2027721

Holding Identification Number (HIN): X0086018021

Overall Summary - 1 Jul 2022 - 30 Jun 2023

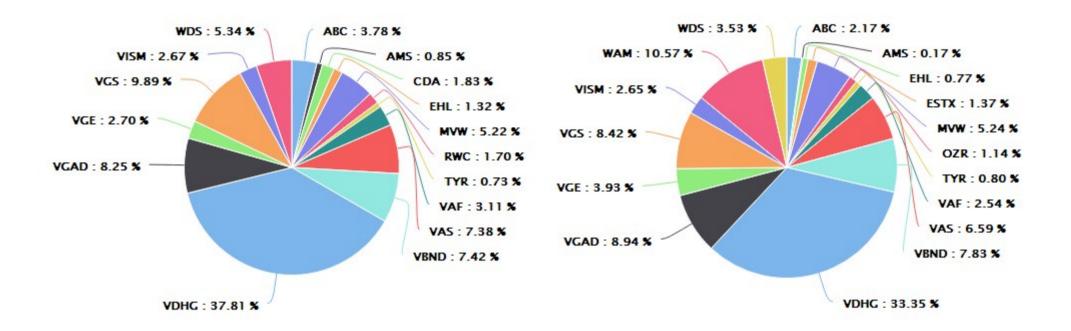
	Movement	Value
Holdings Valuation as at 1 Jul 2022		\$119,200.23
Holdings Valuation as at 30 Jun 2023	\$85,883.02	\$205,083.26
Total Brokerage		\$256.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$1,599.28
Estimated Dividends and Distributions		\$6,118.13

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Holdings Summary as at 1 Jul 2022

Holdings Summary as at 30 Jun 2023



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Holdings Valuation as at 1 Jul 2022

Code	Name	Units	Unit Price	Value
ABC	ADBRI LIMITED	1,861	\$2.42	\$4,503.62
AMS	ATOMOS	5,357	\$0.19	\$1,017.83
CDA	CODAN LIMITED	313	\$6.96	\$2,178.48
EHL	EMECO HOLDINGS	2,424	\$0.65	\$1,575.60
MVW	VANECK EQUAL WEIGHT	204	\$30.51	\$6,224.04
RWC	RELIANCE WORLDWIDE	501	\$4.04	\$2,024.04
TYR	TYRO PAYMENTS	1,456	\$0.60	\$873.60
VAF	VNGD AUS FI	84	\$44.18	\$3,711.12
VAS	VNGD AUS SHARES	105	\$83.75	\$8,793.75
VBND	VNGD GLB AGG BOND	208	\$42.52	\$8,844.16
VDHG	VNGD DIV HIGH GROWTH	852	\$52.90	\$45,070.80
VGAD	VNGD INTL SHARES H	132	\$74.50	\$9,834.00
VGE	VNGD EMERGING MKTS	48	\$66.99	\$3,215.52
VGS	VNGD INTL SHARES	133	\$88.61	\$11,785.13
VISM	VNGD INTL SMALL CAP	61	\$52.14	\$3,180.54
WDS	WOODSIDE ENERGY	200	\$31.84	\$6,368.00
		Total		\$119,200.23

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Holdings Valuation as at 30 Jun 2023

Code	Name	Units	Unit Price	Value
ABC	ADBRI LIMITED	1,861	\$2.39	\$4,447.79
AMS	ATOMOS	5,357	\$0.06	\$348.20
EHL	EMECO HOLDINGS	2,424	\$0.65	\$1,575.60
ESTX	GLBXEUROSTOXX50	35	\$80.32	\$2,811.20
MVW	VANECK EQUAL WEIGHT	310	\$34.69	\$10,753.90
OZR	SPDR 200 RESOURCES	173	\$13.47	\$2,330.31
TYR	TYRO PAYMENTS	1,435	\$1.14	\$1,635.90
VAF	VNGD AUS FI	117	\$44.54	\$5,211.18
VAS	VNGD AUS SHARES	150	\$90.07	\$13,510.50
VBND	VNGD GLB AGG BOND	390	\$41.17	\$16,056.30
VDHG	VNGD DIV HIGH GROWTH	1,176	\$58.16	\$68,396.16
VGAD	VNGD INTL SHARES H	213	\$86.11	\$18,341.43
VGE	VNGD EMERGING MKTS	119	\$67.69	\$8,055.11
VGS	VNGD INTL SHARES	162	\$106.54	\$17,259.48
VISM	VNGD INTL SMALL CAP	94	\$57.78	\$5,431.32
WAM	WAM CAPITAL LIMITED	14,506	\$1.50	\$21,686.47
WDS	WOODSIDE ENERGY	210	\$34.44	\$7,232.40
		Total		\$205,083.26

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Transaction Summary - 1 Jul 2022 - 30 Jun 2023

CDA		CODAN	LIMITED						
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Jul 2022	14 Jul 2022	Buy	T2248724	161	\$7.19	\$1,157.59	\$0.00	\$0.00	\$1,157.59
15 May 2023	17 May 2023	Sell	464876	474	\$7.52	\$3,564.48	\$9.50	\$0.00	\$3,554.98
ESTX		GLBXEU	JROSTOXX50						
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
21 Sep 2022	26 Sep 2022	Buy	T2618185	35	\$59.70	\$2,089.50	\$9.50	\$0.00	\$2,099.00
MVW		VANECK	EQUAL WEIGHT						
MVW Trade Date	Settlement Date	VANECK Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
Trade				Units 4	Unit Price	Consideration	Brokerage *	Fees *	
Trade Date	Date	Action	Reference		\$0.00		Brokerage *	Fees *	
Trade Date	Date	Action	Reference	4	\$0.00		Brokerage * \$9.50	Fees *	
Trade Date 25 Jul 2022	25 Jul 2022	Action	Reference CE24174288	4 Security In: Divider	\$0.00	t			Consideration
Trade Date 25 Jul 2022 26 Sep 2022	25 Jul 2022 28 Sep 2022	Action In Buy	Reference CE24174288 T2632646	Security In: Divider	\$0.00 nd Plan Allotment \$30.54 \$0.00	t \$2,962.38			Consideration

		0							
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
26 Sep 2022	28 Sep 2022	Buy	T2633380	167	\$11.95	\$1,995.65	\$9.50	\$0.00	\$2,005.15
12 Jan 2023	12 Jan 2023	In	CE31025478	6	\$0.00				
				Security In: Divid	dend Plan Allotn	nent			

RWC	RELIANCE WORLDWIDE
11110	INCLIMITOR WOULDWIDE

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
7 Jun 2023	9 Jun 2023	Sell	530991	501	\$4.29	\$2,149.29	\$9.50	\$0.00	\$2,139.79

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TYR		TYRO PA	YMENTS						
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Jul 2022	14 Jul 2022	Buy	T2248998	1,414	\$0.695	\$982.73	\$0.00	\$0.00	\$982.73
8 Feb 2023	10 Feb 2023	Sell	T3257378	1,435	\$1.74	\$2,496.90	\$9.50	\$0.00	\$2,487.40
VAF		VNGD A	US FI						
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
23 Sep 2022	27 Sep 2022	Buy	T2624964	33	\$44.14	\$1,456.62	\$9.50	\$0.00	\$1,466.12
VAS		VNGD A	JS SHARES						
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Jul 2022	18 Jul 2022	In	CE23764657	3	\$0.00				
				Security In: Divide	end Plan Allotment	t	•		
3 Oct 2022	5 Oct 2022	Buy	T2668305	37	\$80.01	\$2,960.37	\$9.50	\$0.00	\$2,969.87
18 Oct 2022	18 Oct 2022	In	CE27603982	2	\$0.00				
				Security In: Divide	end Plan Allotment	t			
18 Jan 2023	18 Jan 2023	In	CE31293737	2	\$0.00				
				Security In: Divide	end Plan Allotment	t			
20 Apr 2023	20 Apr 2023	In	CE34787180	1	\$0.00				
				Security In: Divide	end Plan Allotment	t			

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VBND VNGD GLB AGG BOND

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Jul 2022	18 Jul 2022	ln	CE23699998	1	\$0.00				
		'	'	Security In: Divide	end Plan Allotment	t		'	
22 Aug 2022	24 Aug 2022	Buy	T2458869	46	\$42.95	\$1,975.70	\$0.00	\$0.00	\$1,975.70
14 Sep 2022	16 Sep 2022	Buy	T2583720	47	\$41.91	\$1,969.77	\$0.00	\$0.00	\$1,969.77
21 Sep 2022	26 Sep 2022	Buy	T2618301	47	\$41.56	\$1,953.32	\$9.50	\$0.00	\$1,962.82
17 Oct 2022	19 Oct 2022	Buy	T2726980	37	\$40.09	\$1,483.33	\$9.50	\$0.00	\$1,492.83
18 Oct 2022	18 Oct 2022	In	CE27544537	1	\$0.00				
				Security In: Divide	end Plan Allotment	t			
18 Jan 2023	18 Jan 2023	In	CE31247594	2	\$0.00				
	•		•	Security In: Divide	end Plan Allotment	t			
20 Apr 2023	20 Apr 2023	In	CE34741366	1	\$0.00				
				Security In: Divide	end Plan Allotment	t			

VDHG VNGD DIV HIGH GROWTH

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
15 Jul 2022	19 Jul 2022	Buy	T2266474	96	\$51.87	\$4,979.52	\$0.00	\$0.00	\$4,979.52
18 Jul 2022	18 Jul 2022	In	CE23719468	19	\$0.00				
				Security In: Divid	dend Plan Allotn	nent			
21 Sep 2022	26 Sep 2022	Buy	T2620815	94	\$53.10	\$4,991.40	\$9.50	\$0.00	\$5,000.90
23 Sep 2022	27 Sep 2022	Buy	T2625619	94	\$52.80	\$4,963.20	\$9.50	\$0.00	\$4,972.70
18 Oct 2022	18 Oct 2022	In	CE27564100	10	\$0.00				
				Security In: Divid	dend Plan Allotn	nent			
18 Jan 2023	18 Jan 2023	In	CE31259234	6	\$0.00				
				Security In: Divid	dend Plan Allotn	nent			
20 Apr 2023	20 Apr 2023	In	CE34755863	5	\$0.00				
	•			Security In: Divid	dend Plan Allotn	nent			

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Selfwealth Limited

ABN 52 154 324 428

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VGAD	VNGD INTL	SHARES H
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Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
14 Jul 2022	18 Jul 2022	Buy	T2258866	26	\$74.62	\$1,940.12	\$0.00	\$0.00	\$1,940.12
28 Sep 2022	30 Sep 2022	Buy	T2648494	27	\$71.87	\$1,940.49	\$9.50	\$0.00	\$1,949.99
17 Oct 2022	19 Oct 2022	Buy	T2727363	28	\$70.84	\$1,983.52	\$9.50	\$0.00	\$1,993.02

VGE VNGD EMERGING MKTS

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
15 Jul 2022	19 Jul 2022	Buy	T2267385	23	\$65.46	\$1,505.58	\$0.00	\$0.00	\$1,505.58
18 Oct 2022	18 Oct 2022	In	CE27554263	1	\$0.00				
				Security In: Divid	dend Plan Allotn	nent			
25 Oct 2022	27 Oct 2022	Buy	T2765095	23	\$62.50	\$1,437.50	\$9.50	\$0.00	\$1,447.00
28 Nov 2022	30 Nov 2022	Buy	T2935332	23	\$63.38	\$1,457.74	\$9.50	\$0.00	\$1,467.24
18 Jan 2023	18 Jan 2023	In	CE31251296	1	\$0.00				
				Security In: Divid	dend Plan Allotm	nent		'	

VGS VNGD INTL SHARES

			0 0						
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Jul 2022	18 Jul 2022	ln	CE23747071	1	\$0.00				
				Security In: Divi	dend Plan Allotn	nent			
19 Sep 2022	21 Sep 2022	Buy	T2609950	27	\$91.33	\$2,465.91	\$0.00	\$0.00	\$2,465.91
18 Jan 2023	18 Jan 2023	In	CE31280093	1	\$0.00				
				Security In: Divi	dend Plan Allotn	nent			

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VISM VNGD INTL SMALL CAP

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Jul 2022	18 Jul 2022	In	CE23698561	2	\$0.00				
				Security In: Divid	dend Plan Allotm	nent			
23 Sep 2022	27 Sep 2022	Buy	T2625011	29	\$52.05	\$1,509.45	\$9.50	\$0.00	\$1,518.95
18 Jan 2023	18 Jan 2023	In	CE31239488	1	\$0.00				
				Security In: Divid	dend Plan Allotm	nent			
20 Apr 2023	20 Apr 2023	In	CE34740124	1	\$0.00				
				Security In: Divid	dend Plan Allotm	nent			

WAM CAPITAL LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Aug 2022	22 Aug 2022	Buy	T2446270	819	\$1.83	\$1,498.77	\$0.00	\$0.00	\$1,498.77
5 Sep 2022	7 Sep 2022	Buy	T2537169	908	\$1.795	\$1,629.86	\$0.00	\$0.00	\$1,629.86
19 Sep 2022	21 Sep 2022	Buy	T2610606	837	\$1.79	\$1,498.23	\$9.50	\$0.00	\$1,507.73
17 Oct 2022	19 Oct 2022	Buy	T2730630	1,443	\$1.745003	\$2,518.04	\$9.50	\$0.00	\$2,527.54
28 Oct 2022	28 Oct 2022	In	CE28064550	118	\$0.00				
				Security In: Divid	dend Plan Allotm	nent			
28 Oct 2022	1 Nov 2022	Buy	T2786535	1,403	\$1.685004	\$2,364.06	\$9.50	\$0.00	\$2,373.56
11 Nov 2022	15 Nov 2022	Buy	T2862936	874	\$1.715	\$1,498.91	\$9.50	\$0.00	\$1,508.41
5 Dec 2022	7 Dec 2022	Buy	T2981445	1,174	\$1.69	\$1,984.06	\$9.50	\$0.00	\$1,993.56
20 Dec 2022	22 Dec 2022	Buy	T3051672	1,260	\$1.58	\$1,990.80	\$9.50	\$0.00	\$2,000.30
25 Jan 2023	30 Jan 2023	Buy	T3195303	1,256	\$1.585	\$1,990.76	\$9.50	\$0.00	\$2,000.26
14 Mar 2023	16 Mar 2023	Buy	T3415203	1,207	\$1.65	\$1,991.55	\$9.50	\$0.00	\$2,001.05
26 May 2023	26 May 2023	In	4682112	546	\$0.00				
				Dividend Plan Al	lotment				
1 Jun 2023	5 Jun 2023	Buy	513431	1,315	\$1.545	\$2,031.68	\$9.50	\$0.00	\$2,041.18
14 Jun 2023	16 Jun 2023	Buy	546062	1,346	\$1.485	\$1,998.81	\$9.50	\$0.00	\$2,008.31

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Selfwealth Limited

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WDS WOODSIDE ENERGY

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
6 Oct 2022	6 Oct 2022	In	CE27143634	10	\$0.00				
				Security In: Divid	dend Plan Allotm	nent			

^{*} includes GST

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Estimated Dividends and Distributions - 1 Jul 2022 - 30 Jun 2023

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This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depositary Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

ABC	ADBRI LIMITED)						
Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
21 Sep 2022	5 Oct 2022	Interim	\$0.05	100%	1,861	\$39.88	\$0.00	\$93.05
				Estimated Sub Total		\$39.88	\$0.00	\$93.05

CDA	CODAN LIMITE	CODAN LIMITED								
Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div		
25 Aug 2022	7 Sep 2022	Final	\$0.15	100%	474	\$30.47	\$0.00	\$71.10		
23 Feb 2023	10 Mar 2023	Interim	\$0.09	100%	474	\$18.28	\$0.00	\$42.66		
			E	Estimated Sub Total		\$48.75	\$0.00	\$113.76		

EHL	EMECO HOLDI	NGS						
Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Sep 2022	30 Sep 2022	Final	\$0.0125	100%	2,424	\$12.99	\$0.00	\$30.30
29 Mar 2023	13 Apr 2023	Interim	\$0.0125	100%	2,424	\$12.99	\$0.00	\$30.30
				Estimated Sub Total		\$25.98	\$0.00	\$60.60

ESTX	GLBXEUROST	OXX50						
Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
30 Dec 2022	17 Jan 2023	Interim	\$0.53887	0%	35	\$0.00	\$18.86	\$18.86
				Estimated Sub Total		\$0.00	\$18.86	\$18.86

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MVW	VANECK EQUAL WEIGHT
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Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	25 Jul 2022	Final	\$0.61	61%	204	\$32.53	\$48.53	\$124.44
3 Jan 2023	18 Jan 2023	Interim	\$0.59	78%	305	\$60.15	\$39.59	\$179.95
			Es	timated Sub Total		\$92.68	\$88.12	\$304.39

OZR SPDR 200 RESOURCES

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
29 Dec 2022	12 Jan 2023	Interim	\$0.494822	95.91%	167	\$33.97	\$3.38	\$82.64
				Estimated Sub Total		\$33.97	\$3.38	\$82.64

RWC RELIANCE WORLDWIDE

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Sep 2022	7 Oct 2022	Final	\$0.07139	10%	501	\$1.53	\$32.19	\$35.77
9 Mar 2023	6 Apr 2023	Interim	\$0.06493	10%	501	\$1.39	\$29.28	\$32.53
				Estimated Sub Total		\$2.92	\$61.47	\$68.30

VAF VNGD AUS FI

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
3 Oct 2022	18 Oct 2022	Interim	\$0.104733	0%	117	\$0.00	\$12.25	\$12.25
3 Jan 2023	18 Jan 2023	Interim	\$0.064447	0%	117	\$0.00	\$7.54	\$7.54
3 Apr 2023	20 Apr 2023	Interim	\$0.116757	0%	117	\$0.00	\$13.66	\$13.66
				Estimated Sub Total		\$0.00	\$33.45	\$33.45

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VAS	VNGD A	AUS SHA	RES
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Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$2.159532	66.43%	105	\$64.56	\$76.12	\$226.75
3 Oct 2022	18 Oct 2022	Interim	\$1.450577	88.79%	108	\$59.61	\$17.56	\$156.66
3 Jan 2023	18 Jan 2023	Interim	\$0.749734	81.73%	147	\$38.60	\$20.13	\$110.21
3 Apr 2023	20 Apr 2023	Interim	\$0.576988	86.95%	149	\$32.04	\$11.22	\$85.97
			Estin	nated Sub Total		\$194.81	\$125.03	\$579.59

VBND VNGD GLB AGG BOND

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$0.186574	0%	208	\$0.00	\$38.81	\$38.81
3 Oct 2022	18 Oct 2022	Interim	\$0.108541	0%	349	\$0.00	\$37.88	\$37.88
3 Jan 2023	18 Jan 2023	Interim	\$0.195184	0%	387	\$0.00	\$75.54	\$75.54
3 Apr 2023	20 Apr 2023	Interim	\$0.160158	0%	389	\$0.00	\$62.30	\$62.30
			Estin	nated Sub Total		\$0.00	\$214.53	\$214.53

VDHG VNGD DIV HIGH GROWTH

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$1.199309	25.93%	852	\$113.55	\$756.85	\$1,021.81
3 Oct 2022	18 Oct 2022	Interim	\$0.428686	65.63%	1,155	\$139.27	\$170.17	\$495.13
3 Jan 2023	18 Jan 2023	Interim	\$0.248061	51.62%	1,165	\$63.93	\$139.81	\$288.99
3 Apr 2023	20 Apr 2023	Interim	\$0.25501	40.7%	1,171	\$52.09	\$177.08	\$298.62
			Es	stimated Sub Total		\$368.84	\$1,243.91	\$2,104.55

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VGAD	VNGD INTL	SHARES H
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Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$0.000576	0%	132	\$0.00	\$0.08	\$0.08
				Estimated Sub Total		\$0.00	\$0.08	\$0.08

VGE VNGD EMERGING MKTS

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$0.369441	0%	48	\$0.00	\$17.73	\$17.73
3 Oct 2022	18 Oct 2022	Interim	\$0.669938	0%	71	\$0.00	\$47.57	\$47.57
3 Jan 2023	18 Jan 2023	Interim	\$0.826521	0%	118	\$0.00	\$97.53	\$97.53
3 Apr 2023	20 Apr 2023	Interim	\$0.046276	0%	119	\$0.00	\$5.51	\$5.51
			Estin	nated Sub Total		\$0.00	\$168.34	\$168.34

VGS VNGD INTL SHARES

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$0.54834	0%	133	\$0.00	\$72.93	\$72.93
3 Oct 2022	18 Oct 2022	Interim	\$0.348331	0%	161	\$0.00	\$56.08	\$56.08
3 Jan 2023	18 Jan 2023	Interim	\$0.303465	0%	161	\$0.00	\$48.86	\$48.86
3 Apr 2023	20 Apr 2023	Interim	\$0.224212	0%	162	\$0.00	\$36.32	\$36.32
			E	stimated Sub Total		\$0.00	\$214.19	\$214.19

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VISM	VNGD INTL	SMALL CAP
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Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
1 Jul 2022	18 Jul 2022	Final	\$1.277133	0%	61	\$0.00	\$77.91	\$77.91
3 Oct 2022	18 Oct 2022	Interim	\$0.328668	0%	92	\$0.00	\$30.24	\$30.24
3 Jan 2023	18 Jan 2023	Interim	\$0.527667	0%	92	\$0.00	\$48.55	\$48.55
3 Apr 2023	20 Apr 2023	Interim	\$0.627888	0%	93	\$0.00	\$58.39	\$58.39
			E	stimated Sub Total		\$0.00	\$215.09	\$215.09

WAM WAM CAPITAL LIMITED

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
17 Oct 2022	28 Oct 2022	Final	\$0.0775	100%	2,564	\$85.16	\$0.00	\$198.71
15 May 2023	26 May 2023	Interim	\$0.0775	100%	11,299	\$375.29	\$0.00	\$875.67
				Estimated Sub Total		\$460.45	\$0.00	\$1,074.38

WDS WOODSIDE ENERGY

Ex Div. Date	Payment Date	Туре	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Sep 2022	6 Oct 2022	Interim	\$1.59953	100%	200	\$137.10	\$0.00	\$319.91
8 Mar 2023	5 Apr 2023	Final	\$2.154399	100%	210	\$193.90	\$0.00	\$452.42
				Estimated Sub Total		\$331.00	\$0.00	\$772.33
				Estimated Total		\$1,599.28	\$2,386.45	\$6,118.13

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