

Dividends schedule

| Security | Date | Quantity | Unfranked amount \$ | Unfranked CFI amount \$ | Franked amount \$ | Franking credits \$ | Franking credits allowed \$ | Exploration credits \$ |
|-------------------------------|-------------|----------|---------------------|-------------------------|--------------------|---------------------|-----------------------------|------------------------|
| BHP BHP Group Limited | 23 Sep 2022 | 3,297 | 0.00 | 0.00 | 8,413.41 | 3,605.75 | 3,605.75 | 0.00 |
| BHP BHP Group Limited | 30 Mar 2023 | 4,797 | 0.00 | 0.00 | 6,541.36 | 2,803.44 | 2,803.44 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$14,954.77 | \$6,409.19 | \$6,409.19 | \$0.00 |
| WDS Woodside Energy Group Ltd | 6 Oct 2022 | 595 | 0.00 | 0.00 | 951.72 | 407.88 | 407.88 | 0.00 |
| WDS Woodside Energy Group Ltd | 5 Apr 2023 | 595 | 0.00 | 0.00 | 1,281.87 | 549.37 | 549.37 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$2,233.59 | \$957.25 | \$957.25 | \$0.00 |
| Total | | | \$0.00 | \$0.00 | \$17,188.36 | \$7,366.44 | \$7,366.44 | \$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.