

# INCOME

Account Code: 6102778



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total for CAR</b>		<b>154.71</b>							<b>108.30</b>	<b>46.41</b>		
<b>COH - Cochlear Limited</b>												
21-Sep-22	17-Oct-22	49.71	52.20						87.00	14.91		
21-Mar-23	14-Apr-23	46.50	60.45						93.00	13.95		
<b>Total for COH</b>		<b>96.21</b>	<b>112.65</b>						<b>180.00</b>	<b>28.86</b>		
<b>CSL - CSL Limited</b>												
06-Sep-22	05-Oct-22	10.05	63.29						70.33	3.01		
09-Mar-23	05-Apr-23		64.86						64.86			
<b>Total for CSL</b>		<b>10.05</b>	<b>128.15</b>						<b>135.19</b>	<b>3.01</b>		
<b>EDV - Endeavour Group</b>												
31-Aug-22	16-Sep-22	198.00							138.60	59.40		
21-Feb-23	20-Mar-23	367.71							257.40	110.31		
<b>Total for EDV</b>		<b>565.71</b>							<b>396.00</b>	<b>169.71</b>		
<b>JHX - James Hardie Industries</b>												
26-May-22	29-Jul-22				113.40				85.05			28.35
<b>Total for JHX</b>					<b>113.40</b>				<b>85.05</b>			<b>28.35</b>
<b>MQG - Macquarie Group Ltd</b>												
16-May-22	04-Jul-22	160.00	168.00						280.00	48.00		
07-Nov-22	13-Dec-22	137.14	144.00						240.00	41.14		
<b>Total for MQG</b>		<b>297.14</b>	<b>312.00</b>						<b>520.00</b>	<b>89.14</b>		
<b>NEC - Nine Entertainment Co</b>												
03-Mar-23	20-Apr-23	321.43							225.00	96.43		
<b>Total for NEC</b>		<b>321.43</b>							<b>225.00</b>	<b>96.43</b>		
<b>RHC - Ramsay Health Care Ltd</b>												
05-Sep-22	29-Sep-22	100.47							70.33	30.14		
06-Mar-23	30-Mar-23	135.71							95.00	40.71		
<b>Total for RHC</b>		<b>236.18</b>							<b>165.33</b>	<b>70.85</b>		
<b>STO - Santos Limited</b>												
22-Aug-22	22-Sep-22		203.24						203.24			