

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total for CAR		154.71							108.30	46.41		
COH - Cochlear Limited												
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		
Total for COH		96.21	112.65						180.00	28.86		
CSL - CSL Limited												
06-Sep-22	05-Oct-22	10.05	63.29						70.33	3.01		
09-Mar-23	05-Apr-23		64.86						64.86			
Total for CSL		10.05	128.15						135.19	3.01		
EDV - Endeavour Group												
31-Aug-22	16-Sep-22	198.00							138.60	59.40		
21-Feb-23	20-Mar-23	367.71							257.40	110.31		
Total for EDV		565.71							396.00	169.71		
JHX - James Hardie Industries												
26-May-22	29-Jul-22				113.40				85.05			28.35
Total for JHX					113.40				85.05			28.35
MQG - Macquarie Group Ltd												
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		
Total for MQG		297.14	312.00						520.00	89.14		
NEC - Nine Entertainment Co												
03-Mar-23	20-Apr-23	321.43							225.00	96.43		
Total for NEC		321.43							225.00	96.43		
RHC - Ramsay Health Care Ltd												
05-Sep-22	29-Sep-22	100.47							70.33	30.14		
06-Mar-23	30-Mar-23	135.71							95.00	40.71		
Total for RHC		236.18							165.33	70.85		
STO - Santos Limited												
22-Aug-22	22-Sep-22		203.24						203.24			