

Financial Year Summary

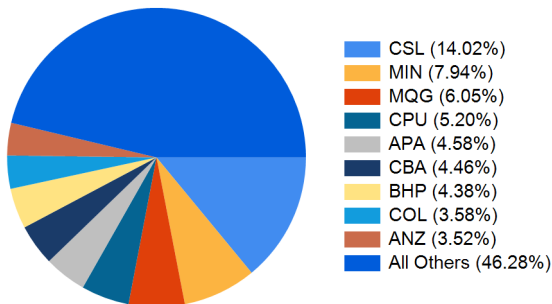
1 JULY 2022 - 30 JUNE 2023



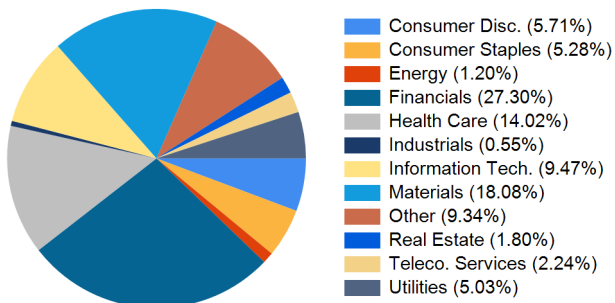
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	586207	PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>	\$3,597,489.62
TOTAL PORTFOLIO VALUE			\$3,597,489.62

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$116,425.93
Est. Unfranked Dividends	\$30,959.13
Est. Franking Credits	\$49,896.86
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$147,385.06

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$250.67
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$250.67

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Portfolio Valuation

30 JUNE 2023



SHARES - 586207 - HIN 22194747

PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$2.3900	\$7,170.00	0.20%
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$1.5800	\$6,320.00	0.18%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,500	\$10.8100	\$16,215.00	0.45%
AIB - AURORA GLB TRUST UNITS (ORDINARY UNITS FULLY PAID)	2,145	\$0.1000	\$214.50	0.01%
ALU - ALTUM LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$36.9200	\$55,380.00	1.54%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	5,334	\$23.7100	\$126,469.14	3.52%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	17,000	\$9.6900	\$164,730.00	4.58%
ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)	1,000	\$28.6000	\$28,600.00	0.79%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$63.0000	\$63,000.00	1.75%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	10,000	\$1.6750	\$16,750.00	0.47%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$5.9400	\$11,880.00	0.33%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	2,500	\$8.5900	\$21,475.00	0.60%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	3,500	\$44.9900	\$157,465.00	4.38%
BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)	700	\$94.2400	\$65,968.00	1.83%
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$26.6600	\$106,640.00	2.96%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	12,000	\$5.4900	\$65,880.00	1.83%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,600	\$100.2700	\$160,432.00	4.46%
CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)	500	\$19.8000	\$9,900.00	0.28%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	7,000	\$18.4200	\$128,940.00	3.58%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	8,000	\$23.3800	\$187,040.00	5.20%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	1,818	\$277.3800	\$504,276.84	14.02%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	3,770	\$5.1900	\$19,566.30	0.54%
CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)	5,000	\$5.0300	\$25,150.00	0.70%
DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)	200	\$46.4300	\$9,286.00	0.26%
DTL - DATA#3 LIMITED FPO (ORDINARY FULLY PAID)	12,000	\$7.2000	\$86,400.00	2.40%
DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,500	\$7.8000	\$19,500.00	0.54%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,500	\$6.3100	\$9,465.00	0.26%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	2,100	\$19.0500	\$40,005.00	1.11%
IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)	22,000	\$0.3850	\$8,470.00	0.24%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$12.5900	\$12,590.00	0.35%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$43.7500	\$87,500.00	2.43%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	2,000	\$1.6700	\$3,340.00	0.09%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	1,000	\$6.8500	\$6,850.00	0.19%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	5,500	\$9.4900	\$52,195.00	1.45%

Portfolio Valuation

30 JUNE 2023



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	688	\$0.2000	\$137.60	0.00%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,455	\$2.2600	\$5,548.30	0.15%
MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))	35,834	\$1.5400	\$55,184.36	1.53%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	15,000	\$2.8100	\$42,150.00	1.17%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	4,000	\$71.4300	\$285,720.00	7.94%
MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)	1,000	\$11.7200	\$11,720.00	0.33%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,225	\$177.6200	\$217,584.50	6.05%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	4,500	\$26.3700	\$118,665.00	3.30%
NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$9.1100	\$9,110.00	0.25%
NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$8.4500	\$33,800.00	0.94%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	1,000	\$12.0800	\$12,080.00	0.34%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	1,343	\$8.4100	\$11,294.63	0.31%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,000	\$1.7400	\$3,480.00	0.10%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	12,000	\$3.7600	\$45,120.00	1.25%
SGM - SIMS LIMITED FPO (ORDINARY FULLY PAID)	628	\$15.7500	\$9,891.00	0.27%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,000	\$4.0300	\$12,090.00	0.34%
SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)	1,000	\$7.9200	\$7,920.00	0.22%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	1,000	\$31.7800	\$31,780.00	0.88%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,748	\$13.4900	\$23,580.52	0.66%
SYM - SYMBIO HOLDINGS LTD FPO (ORDINARY FULLY PAID)	4,000	\$2.0200	\$8,080.00	0.22%
TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,500	\$0.6500	\$2,275.00	0.06%
TIA - TIAN AN AUST LIMITED FPO (ORDINARY FULLY PAID)	75	\$0.2950	\$22.13	0.00%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	18,725	\$4.3000	\$80,517.50	2.24%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	810	\$2.8500	\$2,308.50	0.06%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,000	\$21.3400	\$85,360.00	2.37%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	2,120	\$34.4400	\$73,012.80	2.03%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	500	\$49.3400	\$24,670.00	0.69%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,500	\$39.7300	\$99,325.00	2.76%
Sub Total			\$3,597,489.62	100.00%

Portfolio Valuation

30 JUNE 2023



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Transaction Summary

1 JULY 2022 - 30 JUNE 2023



PEARL SUPER FUND PTY LTD <MAHONEY FAM
SUPER PLN A/C>

SHARES - 586207 - HIN 22194747

Total Buys and Sells		2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)		\$56,380.02
Total Sells (inc. Brokerage + GST)		\$18,458.74

ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2023	Buy	500	\$68.8950	\$34,447.50	\$106.78	\$9.71	142434693	\$34,554.28
Sub Total					\$106.78	\$9.71		\$34,554.28

CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2023	Sell	-5,000	\$3.0000	-\$15,000.00	\$46.50	\$4.23	142458223	-\$14,953.50
Sub Total					\$46.50	\$4.23		-\$14,953.50

JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2023	Buy	500	\$43.5166	\$21,758.30	\$67.44	\$6.13	141489827	\$21,825.74
Sub Total					\$67.44	\$6.13		\$21,825.74

PXA - PEXAGROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2023	Sell	-265	\$13.3403	-\$3,535.19	\$29.95	\$2.72	140385671	-\$3,505.24
Sub Total					\$29.95	\$2.72		-\$3,505.24

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 586207 - HIN 22194747

PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>

ESTIMATED DIVIDEND SUMMARY

ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Sep-2022	05-Oct-2022	Interim	\$0.0500	3,000	\$0.00	\$150.00	\$150.00	\$64.29
Sub Total					\$0.00	\$150.00	\$150.00	\$64.29

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Mar-2023	06-Apr-2023	Interim	\$0.0800	4,000	\$0.00	\$320.00	\$320.00	\$137.14
05-Sep-2022	23-Sep-2022	Interim	\$0.1000	4,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$720.00	\$720.00	\$308.57

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	24-Mar-2023	Interim	\$0.0800	1,500	\$120.00	\$0.00	\$120.00	\$0.00
01-Sep-2022	27-Sep-2022	Final	\$0.1000	1,500	\$150.00	\$0.00	\$150.00	\$0.00
Sub Total					\$270.00	\$0.00	\$270.00	\$0.00

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	21-Mar-2023	Interim	\$0.2500	1,500	\$225.00	\$150.00	\$375.00	\$64.29
05-Sep-2022	27-Sep-2022	Final	\$0.2600	1,500	\$0.00	\$390.00	\$390.00	\$167.14
Sub Total					\$225.00	\$540.00	\$765.00	\$231.43

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	5,334	\$0.00	\$3,947.16	\$3,947.16	\$1,691.64
09-May-2022	01-Jul-2022	Interim	\$0.7200	5,000	\$0.00	\$3,600.00	\$3,600.00	\$1,542.86
Sub Total					\$0.00	\$7,547.16	\$7,547.16	\$3,234.50

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	16-Mar-2023	Interim	\$0.2600	17,000	\$2,975.00	\$1,445.00	\$4,420.00	\$619.29
29-Jun-2022	14-Sep-2022	Final	\$0.2800	17,000	\$3,687.30	\$1,072.70	\$4,760.00	\$459.73
Sub Total					\$6,662.30	\$2,517.70	\$9,180.00	\$1,079.02

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Apr-2023	21-Apr-2023	Interim	\$0.3200	1,000	\$0.00	\$320.00	\$320.00	\$137.14
06-Oct-2022	21-Oct-2022	Final	\$0.3200	1,000	\$0.00	\$320.00	\$320.00	\$137.14
Sub Total					\$0.00	\$640.00	\$640.00	\$274.28

ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	29-Mar-2023	Interim	\$1.1620	500	\$0.00	\$581.00	\$581.00	\$249.00
08-Sep-2022	28-Sep-2022	Final	\$1.2000	500	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$1,181.00	\$1,181.00	\$506.14

AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2023	09-Mar-2023	Interim	\$0.1200	10,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
31-Aug-2022	15-Sep-2022	Final	\$0.0400	10,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$1,600.00	\$1,600.00	\$685.72

BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	17-Mar-2023	Interim	\$0.1050	2,000	\$0.00	\$210.00	\$210.00	\$90.00
30-Aug-2022	16-Sep-2022	Final	\$0.1150	2,000	\$0.00	\$230.00	\$230.00	\$98.57
Sub Total					\$0.00	\$440.00	\$440.00	\$188.57

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	31-Mar-2023	Interim	\$0.2900	2,500	\$0.00	\$725.00	\$725.00	\$310.71
05-Sep-2022	29-Sep-2022	Final	\$0.2650	2,500	\$0.00	\$662.50	\$662.50	\$283.93
Sub Total					\$0.00	\$1,387.50	\$1,387.50	\$594.64

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	3,500	\$0.00	\$4,772.73	\$4,772.73	\$2,045.45
01-Sep-2022	22-Sep-2022	Final	\$2.5518	3,500	\$0.00	\$8,931.44	\$8,931.44	\$3,827.76
Sub Total					\$0.00	\$13,704.17	\$13,704.17	\$5,873.21

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BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	28-Mar-2023	Interim	\$0.8700	700	\$0.00	\$609.00	\$609.00	\$261.00
31-Aug-2022	19-Sep-2022	Final	\$0.3200	700	\$0.00	\$224.00	\$224.00	\$96.00
Sub Total					\$0.00	\$833.00	\$833.00	\$357.00

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Apr-2023	02-May-2023	Interim	\$0.2300	4,000	\$0.00	\$920.00	\$920.00	\$394.29
01-Nov-2022	23-Nov-2022	Final	\$0.4100	4,000	\$0.00	\$1,640.00	\$1,640.00	\$702.86
Sub Total					\$0.00	\$2,560.00	\$2,560.00	\$1,097.15

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2023	01-Jun-2023	Interim	\$0.2000	12,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
27-Oct-2022	17-Nov-2022	Final	\$0.2400	12,000	\$0.00	\$2,880.00	\$2,880.00	\$1,234.29
Sub Total					\$0.00	\$5,280.00	\$5,280.00	\$2,262.86

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	1,600	\$0.00	\$3,360.00	\$3,360.00	\$1,440.00
17-Aug-2022	29-Sep-2022	Final	\$2.1000	1,600	\$0.00	\$3,360.00	\$3,360.00	\$1,440.00
Sub Total					\$0.00	\$6,720.00	\$6,720.00	\$2,880.00

CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Mar-2023	31-Mar-2023	Interim	\$0.2300	500	\$0.00	\$115.00	\$115.00	\$49.29
01-Sep-2022	12-Sep-2022	Final	\$0.3600	500	\$0.00	\$180.00	\$180.00	\$77.14
Sub Total					\$0.00	\$295.00	\$295.00	\$126.43

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	7,000	\$0.00	\$2,520.00	\$2,520.00	\$1,080.00
02-Sep-2022	28-Sep-2022	Final	\$0.3000	7,000	\$0.00	\$2,100.00	\$2,100.00	\$900.00
Sub Total					\$0.00	\$4,620.00	\$4,620.00	\$1,980.00

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CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	21-Mar-2023	Interim	\$0.3000	8,000	\$2,400.00	\$0.00	\$2,400.00	\$0.00
16-Aug-2022	12-Sep-2022	Final	\$0.3000	8,000	\$2,400.00	\$0.00	\$2,400.00	\$0.00
Sub Total					\$4,800.00	\$0.00	\$4,800.00	\$0.00

CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	21-Apr-2023	Interim	\$0.0430	5,000	\$215.00	\$0.00	\$215.00	\$0.00
29-Dec-2022	20-Jan-2023	Interim	\$0.0430	5,000	\$215.00	\$0.00	\$215.00	\$0.00
29-Sep-2022	21-Oct-2022	Interim	\$0.0430	5,000	\$215.00	\$0.00	\$215.00	\$0.00
29-Jun-2022	21-Jul-2022	Final	\$0.0440	5,000	\$220.00	\$0.00	\$220.00	\$0.00
Sub Total					\$865.00	\$0.00	\$865.00	\$0.00

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	05-Apr-2023	Interim	\$1.6215	1,818	\$2,947.81	\$0.00	\$2,947.81	\$0.00
06-Sep-2022	05-Oct-2022	Final	\$1.7583	1,818	\$2,877.00	\$319.60	\$3,196.60	\$136.97
Sub Total					\$5,824.81	\$319.60	\$6,144.41	\$136.97

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2022	09-Dec-2022	Interim	\$0.1650	3,770	\$0.00	\$622.05	\$622.05	\$266.59
27-May-2022	01-Jul-2022	Final	\$0.1800	3,770	\$0.00	\$678.60	\$678.60	\$290.83
Sub Total					\$0.00	\$1,300.65	\$1,300.65	\$557.42

CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2023	28-Apr-2023	Interim	\$0.1300	5,000	\$0.00	\$650.00	\$650.00	\$278.57
28-Sep-2022	28-Oct-2022	Final	\$0.1450	5,000	\$0.00	\$725.00	\$725.00	\$310.71
Sub Total					\$0.00	\$1,375.00	\$1,375.00	\$589.28

DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2023	16-Mar-2023	Interim	\$0.6740	200	\$53.92	\$80.88	\$134.80	\$34.66
30-Aug-2022	15-Sep-2022	Final	\$0.6810	200	\$40.86	\$95.34	\$136.20	\$40.86
Sub Total					\$94.78	\$176.22	\$271.00	\$75.52

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DTL - DATA#3 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2023	31-Mar-2023	Interim	\$0.1000	12,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
15-Sep-2022	30-Sep-2022	Final	\$0.1065	12,000	\$0.00	\$1,278.00	\$1,278.00	\$547.71
Sub Total					\$0.00	\$2,478.00	\$2,478.00	\$1,062.00

DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	28-Feb-2023	Interim	\$0.2800	2,500	\$700.00	\$0.00	\$700.00	\$0.00
29-Jun-2022	30-Aug-2022	Final	\$0.2520	2,500	\$513.75	\$116.25	\$630.00	\$49.82
Sub Total					\$1,213.75	\$116.25	\$1,330.00	\$49.82

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	20-Mar-2023	Interim	\$0.1430	1,500	\$0.00	\$214.50	\$214.50	\$91.93
31-Aug-2022	16-Sep-2022	Final	\$0.0770	1,500	\$0.00	\$115.50	\$115.50	\$49.50
Sub Total					\$0.00	\$330.00	\$330.00	\$141.43

IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	06-Apr-2023	Final	\$0.1100	1,000	\$0.00	\$110.00	\$110.00	\$47.14
01-Sep-2022	06-Oct-2022	Interim	\$0.1350	1,000	\$0.00	\$135.00	\$135.00	\$57.86
Sub Total					\$0.00	\$245.00	\$245.00	\$105.00

JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	10-Mar-2023	Interim	\$1.9700	1,500	\$0.00	\$2,955.00	\$2,955.00	\$1,266.43
25-Aug-2022	09-Sep-2022	Final	\$1.5300	1,500	\$0.00	\$2,295.00	\$2,295.00	\$983.57
Sub Total					\$0.00	\$5,250.00	\$5,250.00	\$2,250.00

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	11-Apr-2023	Interim	\$0.0450	2,000	\$18.00	\$72.00	\$90.00	\$30.86
29-Sep-2022	14-Oct-2022	Final	\$0.0800	2,000	\$0.00	\$160.00	\$160.00	\$68.57
Sub Total					\$18.00	\$232.00	\$250.00	\$99.43

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MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	08-Mar-2023	Interim	\$0.4690	5,500	\$386.65	\$2,192.85	\$2,579.50	\$939.79
22-Aug-2022	06-Sep-2022	Final	\$0.6890	5,500	\$757.90	\$3,031.60	\$3,789.50	\$1,299.26
Sub Total					\$1,144.55	\$5,224.45	\$6,369.00	\$2,239.05

MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	28-Feb-2023	Interim	\$0.0520	2,455	\$127.66	\$0.00	\$127.66	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.0510	2,455	\$125.21	\$0.00	\$125.21	\$0.00
Sub Total					\$252.87	\$0.00	\$252.87	\$0.00

MHHT - MAGELLANHIGHCONVICT TMF UNITS (MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0244	35,834	\$874.35	\$0.00	\$874.35	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0246	35,834	\$881.52	\$0.00	\$881.52	\$0.00
Sub Total					\$1,755.87	\$0.00	\$1,755.87	\$0.00

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0579	15,000	\$868.50	\$0.00	\$868.50	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0573	15,000	\$859.50	\$0.00	\$859.50	\$0.00
Sub Total					\$1,728.00	\$0.00	\$1,728.00	\$0.00

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.2000	4,000	\$0.00	\$4,800.00	\$4,800.00	\$2,057.14
02-Sep-2022	23-Sep-2022	Final	\$1.0000	4,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29
Sub Total					\$0.00	\$8,800.00	\$8,800.00	\$3,771.43

MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	31-Mar-2023	Interim	\$0.2400	1,000	\$0.00	\$240.00	\$240.00	\$102.86
08-Sep-2022	30-Sep-2022	Final	\$0.2500	1,000	\$0.00	\$250.00	\$250.00	\$107.14
Sub Total					\$0.00	\$490.00	\$490.00	\$210.00

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MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	1,225	\$2,205.00	\$1,470.00	\$3,675.00	\$630.00
16-May-2022	04-Jul-2022	Final	\$3.5000	1,225	\$2,572.50	\$1,715.00	\$4,287.50	\$735.00
Sub Total					\$4,777.50	\$3,185.00	\$7,962.50	\$1,365.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	4,500	\$0.00	\$3,510.00	\$3,510.00	\$1,504.29
11-May-2022	05-Jul-2022	Interim	\$0.7300	4,500	\$0.00	\$3,285.00	\$3,285.00	\$1,407.86
Sub Total					\$0.00	\$6,795.00	\$6,795.00	\$2,912.15

NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	28-Mar-2023	Interim	\$0.4000	1,000	\$0.00	\$400.00	\$400.00	\$171.43
30-Sep-2022	24-Oct-2022	Final	\$0.3500	1,000	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$750.00	\$750.00	\$321.43

NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	03-Apr-2023	Interim	\$0.1300	4,000	\$0.00	\$520.00	\$520.00	\$222.86
05-Sep-2022	04-Oct-2022	Final	\$0.1100	4,000	\$0.00	\$440.00	\$440.00	\$188.57
Sub Total					\$0.00	\$960.00	\$960.00	\$411.43

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2023	29-Mar-2023	Interim	\$0.1100	1,000	\$0.00	\$110.00	\$110.00	\$47.14
06-Sep-2022	29-Sep-2022	Final	\$0.1150	1,000	\$0.00	\$115.00	\$115.00	\$49.29
Sub Total					\$0.00	\$225.00	\$225.00	\$96.43

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2023	24-Mar-2023	Interim	\$0.1650	1,343	\$0.00	\$221.60	\$221.60	\$94.97
06-Sep-2022	30-Sep-2022	Final	\$0.1650	1,343	\$55.33	\$166.26	\$221.60	\$71.26
Sub Total					\$55.33	\$387.86	\$443.20	\$166.23

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PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	17-Mar-2023	Interim	\$0.0700	2,000	\$0.00	\$140.00	\$140.00	\$60.00
01-Sep-2022	15-Sep-2022	Final	\$0.0700	2,000	\$0.00	\$140.00	\$140.00	\$60.00
Sub Total					\$0.00	\$280.00	\$280.00	\$120.00

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	06-Apr-2023	Interim	\$0.0733	12,000	\$0.00	\$880.19	\$880.19	\$377.22
15-Sep-2022	13-Oct-2022	Final	\$0.2513	12,000	\$0.00	\$3,015.72	\$3,015.72	\$1,292.45
Sub Total					\$0.00	\$3,895.91	\$3,895.91	\$1,669.67

SGM - SIMS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	22-Mar-2023	Interim	\$0.1400	628	\$87.92	\$0.00	\$87.92	\$0.00
04-Oct-2022	19-Oct-2022	Final	\$0.5000	628	\$157.00	\$157.00	\$314.00	\$67.29
Sub Total					\$244.92	\$157.00	\$401.92	\$67.29

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	28-Feb-2023	Interim	\$0.1180	3,000	\$354.00	\$0.00	\$354.00	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.1460	3,000	\$438.00	\$0.00	\$438.00	\$0.00
Sub Total					\$792.00	\$0.00	\$792.00	\$0.00

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	23-Mar-2023	Final	\$0.2900	1,000	\$0.00	\$290.00	\$290.00	\$124.29
08-Sep-2022	23-Sep-2022	Interim	\$0.1700	1,000	\$0.00	\$170.00	\$170.00	\$72.86
Sub Total					\$0.00	\$460.00	\$460.00	\$197.15

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Apr-2023	12-May-2023	Interim	\$0.3600	1,000	\$0.00	\$360.00	\$360.00	\$154.29
18-Nov-2022	12-Dec-2022	Final	\$0.5800	1,000	\$0.00	\$580.00	\$580.00	\$248.57
Sub Total					\$0.00	\$940.00	\$940.00	\$402.86

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SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2023	31-Mar-2023	Interim	\$0.3300	1,748	\$0.00	\$576.84	\$576.84	\$247.22
12-Aug-2022	21-Sep-2022	Final	\$0.1700	1,748	\$0.00	\$297.16	\$297.16	\$127.35
Sub Total					\$0.00	\$874.00	\$874.00	\$374.57

SYM - SYMBIO HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	30-Mar-2023	Interim	\$0.0170	4,000	\$0.00	\$68.00	\$68.00	\$29.14
02-Sep-2022	18-Oct-2022	Final	\$0.0470	4,000	\$0.00	\$188.00	\$188.00	\$80.57
Sub Total					\$0.00	\$256.00	\$256.00	\$109.71

TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	25-Jan-2023	Interim	\$0.0225	3,500	\$78.75	\$0.00	\$78.75	\$0.00
30-Aug-2022	07-Oct-2022	Interim	\$0.0800	3,500	\$0.00	\$280.00	\$280.00	\$120.00
29-Jun-2022	27-Jul-2022	Final	\$0.0150	3,500	\$0.00	\$52.50	\$52.50	\$22.50
Sub Total					\$78.75	\$332.50	\$411.25	\$142.50

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	18,725	\$0.00	\$1,591.63	\$1,591.63	\$682.13
24-Aug-2022	21-Sep-2022	Final	\$0.0850	18,000	\$0.00	\$1,530.00	\$1,530.00	\$655.71
Sub Total					\$0.00	\$3,121.63	\$3,121.63	\$1,337.84

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-May-2023	21-Jun-2023	Interim	\$0.0618	810	\$50.07	\$0.00	\$50.07	\$0.00
09-Feb-2023	15-Mar-2023	Final	\$0.1304	810	\$105.63	\$0.00	\$105.63	\$0.00
Sub Total					\$155.70	\$0.00	\$155.70	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	4,000	\$0.00	\$2,800.00	\$2,800.00	\$1,200.00
17-Nov-2022	20-Dec-2022	Final	\$0.6400	4,000	\$0.00	\$2,560.00	\$2,560.00	\$1,097.14
Sub Total					\$0.00	\$5,360.00	\$5,360.00	\$2,297.14

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	2,120	\$0.00	\$4,567.33	\$4,567.33	\$1,957.43
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	2,120	\$0.00	\$3,391.00	\$3,391.00	\$1,453.29
Sub Total					\$0.00	\$7,958.33	\$7,958.33	\$3,410.72

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	500	\$0.00	\$440.00	\$440.00	\$188.57
31-Aug-2022	06-Oct-2022	Final	\$1.0000	500	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$940.00	\$940.00	\$402.86

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	2,500	\$0.00	\$1,150.00	\$1,150.00	\$492.86
31-Aug-2022	27-Sep-2022	Final	\$0.5300	2,500	\$0.00	\$1,325.00	\$1,325.00	\$567.86
Sub Total					\$0.00	\$2,475.00	\$2,475.00	\$1,060.72
TOTAL					\$30,959.13	\$116,425.93	\$147,385.07	\$49,896.86

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.