Tax Date	Income Type	Product Code	Payment Date	Component Date	Dividend Rate	Dividend Amount	Income Amount	Quantity on Balance Date	Franked Dividend	Unfranked Dividend	Unfranked Dividend CFI	Other Income	Cap Gain Concession	AMIT CGT Gross Up	Non Assessable Non Exempt Amount	AMIT Cost Base Increase	AMIT Cost Base Decrease	Capital Gain Discount (TARP)	Capital Gain Other (TARP)	Capital Gain Discount (NTARP)	Capital Gain Other (NTARP)	Foreign Income	Franking Credits	Foreign Tax Offset	Foreign Capital Gains Discount Tax Offset	Foreign Capital Gains Discount	Foreign Capital Gains Other	NCMI - Non-primary Production	Excluded from NCMI - Non-primary Production
29/06/2021	Distribution	SFY	12/07/2021	42.055	42.055	1075.35	1075.35	2,557.000000	796.97	24.87	76.76	39.08	0	40.7	0	0	13.38	18.93	0	21.76	0	27.5	377.08	0.01	0	0	0	2.33	0.09
29/06/2021	Distribution	SFY	12/07/2021	4.8494	4.8494	124	124	2,557.000000	91.9	2.87	8.85	4.51	0	4.69	0	0	1.54	2.18	0	2.51	0	3.17	43.48	0	0	0	0	0.27	0.01
30/06/2021	Distribution	GSF0002AU	08/07/2021	8.273502641	8.273502641	3365.26	3365.26	40,675.210000	0.71	0	1.28	0	0	1214.83	0	0	0	0	0	1214.83	0	933.61	0.65	223.88	0	0	0	0	0
30/06/2021	Distribution	SCH0101AU	08/07/2021	1.744319981	1.744319981	654.62	654.62	37,528.620000	433.36	14.73	41.31	51.87	0	491.72	0	904.61	0	0	0	491.72	0	30.53	249.56	4.99	0	0	0	0.44	0
30/06/2021	Distribution	IML0002AU	14/07/2021	12.86602834	12.86602834	1469.23	1469.23	11,419.440000	225.59	40.46	39.89	1.32	0	544.16	0	0	26.61	0	0	544.16	0	41.42	228.32	2.95	0	0	0	0.81	0.51
30/06/2021	Distribution	PER0046AU	14/07/2021	0.87740927	0.87740927	187.48	187.48	21,368.000000	153.76	2.45	14.84	4.76	0	0	0	0	0	0	0	0	0	11.15	121.45	3.4	0	0	0	0.37	0
30/06/2021	Distribution	EQI0028AU	15/07/2021	30.41334339	30.41334339	5849	5849	19,231.690000	0	0	0	0.01	0	2881.26	0	0	69.36	0	0	2881.26	0	17.1	0	83.37	0	0	0	0	0
30/06/2021	Distribution	PLA0001AU	15/07/2021	25.36210698	25.36210698	2796.42	2796.42	11,025.970000	0	0	0	0	0	1398.2	0	0	0	0	0	1398.2	0.01	0	0	0	0	1398.2	0.01	0	0
30/06/2021	Distribution	PLA0002AU	15/07/2021	6.406100022	6.406100022	1331.35	1331.35	20,782.459810	-2.68	0	0	0	0	667.02	0	0	0	0	0	667.02	0	0	2.68	0	0	667.02	0	0	0
30/06/2021	Distribution	RIM0002AU	19/07/2021	4.452300209	4.452300209	6342.87	6342.87	142,462.780000	261.45	15.69	31.09	835.68	0	950.9	0.61	0	53.72	12.53	0	938.25	0	2621.25	133.49	66.89	0.12	0	0	0.73	0.97
30/06/2021	Distribution	MGE0001AU	22/07/2021	5.099999991	5.099999991	1531.3	1531.3	30,025.520000	0	0	0	0	0	359.29	0	0	812.72	0	0	359.29	0	0	0	0	0	0	0	0	0
30/06/2021	Distribution	NRM0036AU	23/07/2021	0.960100009	0.960100009	260.47	260.47	27,129.785060	8.06	4.03	0	4.52	3.08	0	0	0	0	0	0	3.08	0	230.72	7.97	107.85	0	0	0	1.93	0
01/07/2021	Dividend	ANZ	01/07/2021	70	70	782.6	782.6	1,118.000000	782.6	0	0	0	0	0	0	0	0	0	0	0	0	0	335.4	0	0	0	0	0	0
02/07/2021	Dividend	NAB	02/07/2021	60	60	193.2	193.2	322.000000	193.2	0	0	0	0	0	0	0	0	0	0	0	0	0	82.8	0	0	0	0	0	0
02/07/2021	Dividend	MQG	02/07/2021	335	335	850.9	850.9	254.000000	340.36	0	510.54	0	0	0	0	0	0	0	0	0	0	0	145.87	0	0	0	0	0	0
21/09/2021	Dividend	BHP	21/09/2021	273.5604	273.5604	823.42	823.42	301.000000	823.42	0	0	0	0	0	0	0	0	0	0	0	0	0	352.89	0	0	0	0	0	0
21/09/2021	Dividend	BHP	21/09/2021	-2.03340004	-2.03340004	-6.12	-6.12	301.000000	-6.12	0	0	0	0	0	0	0	0	0	0	0	0	0	-2.62	0	0	0	0	0	0
22/09/2021	Dividend	SUN	22/09/2021	48	48	392.16	392.16	817.000000	392.16	0	0	0	0	0	0	0	0	0	0	0	0	0	168.07	0	0	0	0	0	0
22/09/2021	Dividend	EDV	22/09/2021	7	7	20.58	20.58	294.000000	20.58	0	0	0	0	0	0	0	0	0	0	0	0	0	8.82	0	0	0	0	0	0
23/09/2021	Dividend	RIO	23/09/2021	760.06	760.06	1314.9	1314.9	173.000000	1314.9	0	0	0	0	0	0	0	0	0	0	0	0	0	563.53	0	0	0	0	0	0
23/09/2021	Dividend	TLS	23/09/2021	8	8	277.92	277.92	3,474.000000	277.92	0	0	0	0	0	0	0	0	0	0	0	0	0	119.11	0	0	0	0	0	0
23/09/2021	Dividend	ALD	23/09/2021	52	52	390	390	750.000000	390	0	0	0	0	0	0	0	0	0	0	0	0	0	167.14	0	0	0	0	0	0
24/09/2021	Dividend	QBE	24/09/2021	11	11	81.4	81.4	740.000000	8.14	0	73.26	0	0	0	0	0	0	0	0	0	0	0	3.49	0	0	0	0	0	0
24/09/2021	Dividend	WPL	24/09/2021	41.0341	41.0341	125.56	125.56	306.000000	125.56	0	0	0	0	0	0	0	0	0	0	0	0	0	53.81	0	0	0	0	0	0
28/09/2021	Dividend	COL	28/09/2021	28	28	123.48	123.48	441.000000	123.48	0	0	0	0	0	0	0	0	0	0	0	0	0	52.92	0	0	0	0	0	0
29/09/2021	Dividend	CBA	29/09/2021	200	200	872	872	436.000000	872	0	0	0	0	0	0	0	0	0	0	0	0	0	373.71	0	0	0	0	0	0
29/09/2021	Distribution	SFY	12/10/2021	117.3043	117.3043	2999.47	2999.47	2,557.000000	2683.11	21.78	126.09	18.86	0	12.29	0	0	51.82	0	12.29	0	0	40.06	1219.11	0.03	0	0	0	3.03	0.07
30/09/2021	Dividend	NCM	30/09/2021	55.104	55.104	266.7	266.7	484.000000	266.7	0	0	0	0	0	0	0	0	0	0	0	0	0	114.3	0	0	0	0	0	0
30/09/2021	Dividend	CSL	30/09/2021	161.4006	161.4006	269.54	269.54	167.000000	26.95	65.23	177.35	0	0	0	0	0	0	0	0	0	0	0	11.55	0	0	0	0	0	0
30/09/2021	Dividend	CSL	30/09/2021	-2.435222158	-2.435222158	-4.07	-4.07	167.000000	-0.41	-0.98	-2.68	0	0	0	0	0	0	0	0	0	0	0	-0.17	0	0	0	0	0	0
30/09/2021	Dividend	NCM	30/09/2021	0.091253	0.091253	0.44	0.44	484.000000	0.44	0	0	0	0	0	0	0	0	0	0	0	0	0	0.19	0	0	0	0	0	0
30/09/2021	Distribution	GSF0002AU	08/10/2021	0.388106961	0.388106961	157.86	157.86	40,675.210000	0	0	0	0.61	0	60.75	0	0	0	0	0	60.75	0	35.74	0.02	8.17	0	0	0	0	0
30/09/2021	Distribution	PER0046AU	20/10/2021	0.458747153	0.458747153	98.03	98.03	21,368.000000	38.66	0.08	3.87	0.34	0	26.46	0	0	0	0.15	0	26.3	0	2.09	18.62	0.47	0	0	0	0.01	0
01/10/2021	Dividend	ORG	01/10/2021	7.5	7.5	87.6	87.6	1,168.000000	0	87.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07/10/2021	Dividend	WES	07/10/2021	90	90	396.9	396.9	441.000000	396.9	0	0	0	0	0	0	0	0	0	0	0	0	0	170.1	0	0	0	0	0	0
08/10/2021	Dividend	WOW	08/10/2021	55	55	161.7	161.7	294.000000	161.7	0	0	0	0	0	0	0	0	0	0	0	0	0	69.3	0	0	0	0	0	0
14/10/2021	Dividend	BXB	14/10/2021	14.24	14.24	167.75	167.75	1,178.000000	50.33	30.84	86.58	0	0	0	0	0	0	0	0	0	0	0	21.57	0	0	0	0	0	0