

DIVIDEND INCOME SCHEDULE

DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule is for your reference only and does not need to be submitted with your tax return.

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Shares						
Ampol Limited - ALD						
	23/09/2021	135	0	135	58	0 ✓
	31/03/2022	107	0	107	45	0
Aristocrat Leisure Limited - ALL						
	02/07/2021	61	0	61	26	0
	17/12/2021	107	0	107	45	0
ANZ Banking Group - ANZ						
	01/07/2021	525	0	525	225	0
	16/12/2021	540	0	540	231	0
BHP Group Limited - BHP						
	21/09/2021	2,821 ✓	0	2,821	1,209	0
	28/03/2022	2,161 ✓	0	2,161	926	0
	01/06/2022	3,855	0	3,855	1,652	0
Boral Limited - BLD						
	14/02/2022	3,215	82	0	0	3,132 ✓
Commonwealth Bank of Aust - CBA						
	29/09/2021	764	0	764	327	0
	30/03/2022	668	0	668	286	0
CSL Limited - CSL						
	30/09/2021	144	130	14	6	0
	06/04/2022	129	129	0	0	0
Janus Henderson Group PLC - JHG						
	25/08/2021	118	118	0	0	0
	24/11/2021	118	118	0	0	0
	28/02/2022	122	122	0	0	0
L1 Long Short Fund Limited - LSF						
	01/10/2021	525	0	525	225	0
	01/04/2022	700	0	700	300	0
Medibank Private Limited - MPL						
	30/09/2021	55	0	55	23	0
	24/03/2022	48	0	48	20	0
Macquarie Group Limited - MQG						
	02/07/2021	288	172	115	49	0
	14/12/2021	233	140	93	40	0
National Australia Bank Ltd - NAB						
	02/07/2021	251	0	251	107	0
	15/12/2021	280	0	280	120	0



Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Shares						
QBE Insurance Group Limited - QBE						
	24/09/2021	127	114	12	5	0
	12/04/2022	220	198	22	9	0
Ramsay Health Care Limited - RHC						
	30/09/2021	116	0	116	49	0
	31/03/2022	54	0	54	23	0
SUNCORP GROUP LIMITED - SUN						
	22/09/2021	206	0	206	88	0
	01/04/2022	99	0	99	42	0
Telstra Corporation Limited. - TLS						
	23/09/2021	230	0	230	98	0
	01/04/2022	230	0	230	98	0
Westpac Banking Corp - WBC						
	21/12/2021	468	0	468	200	0 ✓
	24/06/2022	830	0	830	356	0
Wesfarmers Limited - WES						
	07/10/2021	225	0	225	96	0
	02/12/2021	500	0	0	0	500 ✓
	30/03/2022	200	0	200	85	0
Woodside Petroleum Limited - WPL						
	24/09/2021	208	0	208	89	0
	23/03/2022	743	0	743	318	0
Total*		22,443	1,328 ✓	17,482	7,492	3,632

* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.