



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 6315762 - HIN 69142249
JM FURBY PTY LTD <JACQUELINE FURBY SF A/C>

Estimated Dividend Summary

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	2,000	\$0.00	\$1,480.00	\$1,480.00	\$634.29
09-May-2022	01-Jul-2022	Interim	\$0.7200	2,000	\$0.00	\$1,440.00	\$1,440.00	\$617.14
Sub Total					\$0.00	\$2,920.00	\$2,920.00	\$1,251.43

ARG - ARGO INVESTMENTS 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
17-Feb-2023	10-Mar-2023	Interim	\$0.1650	10,000	\$0.00	\$1,650.00	\$1,650.00	\$707.14
26-Aug-2022	16-Sep-2022	Final	\$0.1700	10,000	\$0.00	\$1,700.00	\$1,700.00	\$728.57
Sub Total					\$0.00	\$3,350.00	\$3,350.00	\$1,435.71

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	1,468	\$0.00	\$2,001.82	\$2,001.82	\$857.92
01-Sep-2022	22-Sep-2022	Final	\$2.5518	1,468	\$0.00	\$3,746.10	\$3,746.10	\$1,605.47
Sub Total					\$0.00	\$5,747.92	\$5,747.92	\$2,463.39

CDM - CADENCE CAPITAL 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-Apr-2023	28-Apr-2023	Interim	\$0.0400	40,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
17-Oct-2022	28-Oct-2022	Final	\$0.0400	40,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Sub Total					\$0.00	\$3,200.00	\$3,200.00	\$1,371.42

MXT - METRICS MASTER UNITS (ORDINARY 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
31-May-2023	08-Jun-2023	Interim	\$0.0149	60,000	\$894.00	\$0.00	\$894.00	\$0.00
28-Apr-2023	08-May-2023	Interim	\$0.0140	60,000	\$840.00	\$0.00	\$840.00	\$0.00
31-Mar-2023	12-Apr-2023	Interim	\$0.0144	60,000	\$864.00	\$0.00	\$864.00	\$0.00
28-Feb-2023	08-Mar-2023	Interim	\$0.0129	60,000	\$774.00	\$0.00	\$774.00	\$0.00
31-Jan-2023	08-Feb-2023	Interim	\$0.0144	60,000	\$864.00	\$0.00	\$864.00	\$0.00
30-Dec-2022	10-Jan-2023	Interim	\$0.0135	60,000	\$810.00	\$0.00	\$810.00	\$0.00

MXT - METRICS MASTER UNITS (ORDINARY 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-Nov-2022	08-Dec-2022	Interim	\$0.0128	60,000	\$768.00	\$0.00	\$768.00	\$0.00
31-Oct-2022	08-Nov-2022	Interim	\$0.0126	60,000	\$756.00	\$0.00	\$756.00	\$0.00
03-Oct-2022	11-Oct-2022	Interim	\$0.0105	60,000	\$630.00	\$0.00	\$630.00	\$0.00
31-Aug-2022	08-Sep-2022	Interim	\$0.0111	60,000	\$666.00	\$0.00	\$666.00	\$0.00
29-Jul-2022	08-Aug-2022	Interim	\$0.0087	60,000	\$522.00	\$0.00	\$522.00	\$0.00
30-Jun-2022	08-Jul-2022	Final	\$0.0090	60,000	\$540.00	\$0.00	\$540.00	\$0.00
Sub Total					\$8,928.00	\$0.00	\$8,928.00	\$0.00

MYS - MYSTATE 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
28-Feb-2023	21-Mar-2023	Interim	\$0.1150	3,455	\$0.00	\$397.33	\$397.33	\$170.28
18-Aug-2022	07-Sep-2022	Final	\$0.1150	3,455	\$0.00	\$397.33	\$397.33	\$170.28
Sub Total					\$0.00	\$794.66	\$794.66	\$340.56

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	2,000	\$0.00	\$1,560.00	\$1,560.00	\$668.57
11-May-2022	05-Jul-2022	Interim	\$0.7300	2,000	\$0.00	\$1,460.00	\$1,460.00	\$625.71
Sub Total					\$0.00	\$3,020.00	\$3,020.00	\$1,294.28

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	3,505	\$0.00	\$578.33	\$578.33	\$247.85
06-Sep-2022	30-Sep-2022	Final	\$0.1650	3,505	\$144.41	\$433.92	\$578.33	\$185.97
Sub Total					\$144.41	\$1,012.25	\$1,156.66	\$433.82

ORI - ORICA 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
18-Nov-2022	22-Dec-2022	Final	\$0.2200	1,250	\$275.00	\$0.00	\$275.00	\$0.00
31-May-2022	08-Jul-2022	Interim	\$0.1300	1,250	\$162.50	\$0.00	\$162.50	\$0.00
Sub Total					\$437.50	\$0.00	\$437.50	\$0.00

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	1,468	\$0.00	\$107.68	\$107.68	\$46.15

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
15-Sep-2022	13-Oct-2022	Final	\$0.2513	1,468	\$0.00	\$368.92	\$368.92	\$158.11
Sub Total					\$0.00	\$476.60	\$476.60	\$204.26

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	4,840	\$571.12	\$0.00	\$571.12	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.1460	4,840	\$706.64	\$0.00	\$706.64	\$0.00
Sub Total					\$1,277.76	\$0.00	\$1,277.76	\$0.00

STO - SANTOS 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	29-Mar-2023	Final	\$0.2236	3,664	\$819.40	\$0.00	\$819.40	\$0.00
22-Aug-2022	22-Sep-2022	Interim	\$0.1093	3,664	\$400.36	\$0.00	\$400.36	\$0.00
Sub Total					\$1,219.76	\$0.00	\$1,219.76	\$0.00

WAM - WAM CAPITAL 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
15-May-2023	26-May-2023	Interim	\$0.0775	76,000	\$0.00	\$5,890.00	\$5,890.00	\$2,524.29
17-Oct-2022	28-Oct-2022	Final	\$0.0775	76,000	\$0.00	\$5,890.00	\$5,890.00	\$2,524.29
Sub Total					\$0.00	\$11,780.00	\$11,780.00	\$5,048.58

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	2,951	\$0.00	\$2,065.70	\$2,065.70	\$885.30
17-Nov-2022	20-Dec-2022	Final	\$0.6400	2,951	\$0.00	\$1,888.64	\$1,888.64	\$809.42
Sub Total					\$0.00	\$3,954.34	\$3,954.34	\$1,694.72

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	265	\$0.00	\$570.92	\$570.92	\$244.68
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	265	\$0.00	\$423.88	\$423.88	\$181.66
Sub Total					\$0.00	\$994.80	\$994.80	\$426.34
TOTAL					\$12,007.43	\$37,250.57	\$49,258.00	\$15,964.51



TRANSACTION SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 6315762 - HIN 69142249

JM FURBY PTY LTD <JACQUELINE FURBY SF
A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$509.35

ANZR - ANZ BANKING GRP LTD RTS FORUS (RIGHTS-APPCLOSE 15AUG2022 US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Aug-2022	Sell	-134	\$3.9500	-\$529.30	\$19.95	\$1.81	39040685	-\$509.35
				Sub Total	\$19.95	\$1.81		-\$509.35

The transaction summary is only able to display information available to us. 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 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>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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