

Share Dividends Report

01-Jul-2021 - 30-Jun-2022

Generated at:04-Dec-2022 10:57:01 (UTC)



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Client ID : 9520181

Currency : AUD

Account(s) : 36000/116192

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Share Dividends, 36000/116192

<i>Instrument</i>	<i>Type</i>	<i>Posting Date</i>	<i>Pay Date</i>	<i>Holding</i>	<i>Dividend unit</i>	<i>Conversion Rate</i>	<i>Currency</i>	<i>Dividend amount</i>	<i>Withholding tax percent</i>	<i>Withholding tax amount</i>	<i>Residential tax percent</i>	<i>Residential tax amount</i>	<i>Fee amount</i>	<i>Total Tax (AUD)</i>	<i>Booked Amount (AUD)</i>
BlackRock Inc. BLK:xnys	Cash Dividend	23-Jun-2022	23-Jun-2022	10	4.88	1.451113	USD	48.80	0.15	-7.32	0.00	0.00	0.00	-10.62	60.19
Microsoft Corp. MSFT:xnas	Cash Dividend	09-Jun-2022	09-Jun-2022	47	0.62	1.391966	USD	29.14	0.15	-4.37	0.00	0.00	0.00	-6.08	34.48
Abbott Laboratories ABT:xnys	Cash Dividend	16-May-2022	16-May-2022	75	0.47	1.452799	USD	35.25	0.15	-5.29	0.00	0.00	0.00	-7.69	43.52
Apple Inc. AAPL:xnas	Cash Dividend	12-May-2022	12-May-2022	70	0.23	1.458086	USD	16.10	0.15	-2.42	0.00	0.00	0.00	-3.53	19.95
Lam Research Corporation LRCX:xnas	Cash Dividend	06-Apr-2022	06-Apr-2022	20	1.50	1.320468	USD	30.00	0.15	-4.50	0.00	0.00	0.00	-5.94	33.67
BlackRock Inc. BLK:xnys	Cash Dividend	23-Mar-2022	23-Mar-2022	8	4.88	1.341470	USD	39.04	0.15	-5.86	0.00	0.00	0.00	-7.86	44.51
Microsoft Corp. MSFT:xnas	Cash Dividend	10-Mar-2022	10-Mar-2022	47	0.62	1.365921	USD	29.14	0.15	-4.37	0.00	0.00	0.00	-5.97	33.83
Abbott Laboratories ABT:xnys	Cash Dividend	15-Feb-2022	15-Feb-2022	100	0.47	1.406036	USD	47.00	0.15	-7.05	0.00	0.00	0.00	-9.91	56.17
Apple Inc. AAPL:xnas	Cash Dividend	10-Feb-2022	10-Feb-2022	70	0.22	1.394087	USD	15.40	0.15	-2.31	0.00	0.00	0.00	-3.22	18.25
Global X Lithium & Battery Tech ETF LIT:arcx	Cash Dividend	07-Jan-2022	07-Jan-2022	80	0.15	1.396768	USD	11.81	0.15	-1.77	0.00	0.00	0.00	-2.47	14.03
Lam Research Corporation LRCX:xnas	Cash Dividend	05-Jan-2022	05-Jan-2022	19	1.50	1.383862	USD	28.50	0.15	-4.28	0.00	0.00	0.00	-5.92	33.52
ARK Genomic Revolution ETF ARKG:bats	Capital Gains Distribution	31-Dec-2021	31-Dec-2021	171	0.38	1.378056	USD	65.39	0.00	0.00	0.00	0.00	0.00	0.00	90.11
KraneShares Global Carbon Strategy ETF KRBN:arcx	Cash Dividend	31-Dec-2021	31-Dec-2021	180	0.25	1.378055	USD	44.61	0.15	-6.69	0.00	0.00	0.00	-9.22	52.26

<i>Instrument</i>	<i>Type</i>	<i>Posting Date</i>	<i>Pay Date</i>	<i>Holding</i>	<i>Dividend unit</i>	<i>Conversion Rate</i>	<i>Currency</i>	<i>Dividend amount</i>	<i>Withholding tax percent</i>	<i>Withholding tax amount</i>	<i>Residential tax percent</i>	<i>Residential tax amount</i>	<i>Fee amount</i>	<i>Total Tax (AUD)</i>	<i>Booked Amount (AUD)</i>
BlackRock Inc. BLK:xnys	Cash Dividend	23-Dec-2021	23-Dec-2021	10	4.13	1.385814	USD	41.30	0.15	-6.20	0.00	0.00	0.00	-8.59	48.64
Microsoft Corp. MSFT:xnas	Cash Dividend	09-Dec-2021	09-Dec-2021	69	0.62	1.392820	USD	42.78	0.15	-6.42	0.00	0.00	0.00	-8.94	50.64
Abbott Laboratories ABT:xnys	Cash Dividend	15-Nov-2021	15-Nov-2021	100	0.45	1.364488	USD	45.00	0.15	-6.75	0.00	0.00	0.00	-9.21	52.19
Apple Inc. AAPL:xnas	Cash Dividend	11-Nov-2021	11-Nov-2021	100	0.22	1.370319	USD	22.00	0.15	-3.30	0.00	0.00	0.00	-4.52	25.63
Lam Research Corporation LRCX:xnas	Cash Dividend	13-Oct-2021	13-Oct-2021	13	1.50	1.362689	USD	19.50	0.15	-2.93	0.00	0.00	0.00	-3.99	22.58
Vanguard Total Stock Market ETF VTI:arcx	Cash Dividend	29-Sep-2021	29-Sep-2021	31	0.72	1.379543	USD	22.45	0.15	-3.37	0.00	0.00	0.00	-4.65	26.32
BlackRock Inc. BLK:xnys	Cash Dividend	22-Sep-2021	22-Sep-2021	8	4.13	1.381297	USD	33.04	0.15	-4.96	0.00	0.00	0.00	-6.85	38.79
Microsoft Corp. MSFT:xnas	Cash Dividend	09-Sep-2021	09-Sep-2021	69	0.56	1.359900	USD	38.64	0.15	-5.80	0.00	0.00	0.00	-7.89	44.66
Visa Inc. V:xnys	Cash Dividend	01-Sep-2021	01-Sep-2021	45	0.32	1.367030	USD	14.40	0.15	-2.16	0.00	0.00	0.00	-2.95	16.74
Abbott Laboratories ABT:xnys	Cash Dividend	16-Aug-2021	16-Aug-2021	100	0.45	1.362655	USD	45.00	0.15	-6.75	0.00	0.00	0.00	-9.20	52.12
Apple Inc. AAPL:xnas	Cash Dividend	12-Aug-2021	12-Aug-2021	82	0.22	1.357799	USD	18.04	0.15	-2.71	0.00	0.00	0.00	-3.68	20.81
Lam Research Corporation LRCX:xnas	Cash Dividend	07-Jul-2021	07-Jul-2021	12	1.30	1.333717	USD	15.60	0.15	-2.34	0.00	0.00	0.00	-3.12	17.69