

Recent Activity

Dividends &amp; Payments

Transaction History

Statements &amp;

## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### COLES GROUP LIMITED

G & S CUMMING SUPER PTY LTD <G & S CUMMING SUPER FUND A/C> X\*\*\*\*\*8091

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	30/03/2023
Record Date	03/03/2023
Payment Type	Dividend
Payment Rate	\$0.36
Shares on Record Date	11020
Payment Method	Direct Credit
Payment Reference	01119670
Gross Amount	\$3,967.20
Total Taxes	\$0.00
Deduction Amount	\$0.00

#### Taxes and Fees

Franked Amount	\$3,967.20
Unfranked Amount	\$0.00
Franking Credit	\$1,700.23
Withholding Tax	\$0.00

Net Amount	\$3,967.20
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# Dividends & Payments

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## COLES GROUP LIMITED

G & S CUMMING SUPER PTY LTD <G & S CUMMING SUPER FUND A/C> X\*\*\*\*\*8091

### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	28/09/2022
Record Date	05/09/2022
Payment Type	Dividend
Payment Rate	\$0.3
Shares on Record Date	11020
Payment Method	Direct Credit
Payment Reference	01126608
Gross Amount	\$3,306.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

### Taxes and Fees

Franked Amount	\$3,306.00
Unfranked Amount	\$0.00
Franking Credit	\$1,416.86
Withholding Tax	\$0.00