

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
AFI Australian Foundation Investment Company Limited	30 Aug 2022	11,665	0.00	0.00	1,633.10	699.90	699.90	0.00
AFI Australian Foundation Investment Company Limited	24 Feb 2023	14,256	0.00	0.00	1,568.16	672.07	672.07	0.00
Subtotal			\$0.00	\$0.00	\$3,201.26	\$1,371.97	\$1,371.97	\$0.00
ANZ ANZ Group Holdings Limited	1 Jul 2022	3,242	0.00	0.00	2,334.24	1,000.39	1,000.39	0.00
ANZ ANZ Group Holdings Limited	15 Dec 2022	3,459	0.00	0.00	2,559.66	1,097.00	1,097.00	0.00
Subtotal			\$0.00	\$0.00	\$4,893.90	\$2,097.39	\$2,097.39	\$0.00
BHP BHP Group Limited	23 Sep 2022	2,567	0.00	0.00	6,550.57	2,807.39	2,807.39	0.00
BHP BHP Group Limited	30 Mar 2023	2,567	0.00	0.00	3,500.45	1,500.19	1,500.19	0.00
Subtotal			\$0.00	\$0.00	\$10,051.02	\$4,307.58	\$4,307.58	\$0.00
CBA Commonwealth Bank of Australia	29 Sep 2022	783	0.00	0.00	1,644.30	704.70	704.70	0.00
CBA Commonwealth Bank of Australia	30 Mar 2023	964	0.00	0.00	2,024.40	867.60	867.60	0.00
Subtotal			\$0.00	\$0.00	\$3,668.70	\$1,572.30	\$1,572.30	\$0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Sep 2022	1,000	0.00	0.00	794.90	340.67	340.67	0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Nov 2022	1,000	0.00	0.00	649.70	278.44	278.44	0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Dec 2022	1,000	0.00	0.00	319.50	136.93	136.93	0.00
Subtotal			\$0.00	\$0.00	\$1,764.10	\$756.04	\$756.04	\$0.00
COL Coles Group Limited	28 Sep 2022	1,761	0.00	0.00	528.30	226.41	226.41	0.00

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COL Coles Group Limited	30 Mar 2023	1,761	0.00	0.00	633.96	271.70	271.70	0.00
Subtotal			\$0.00	\$0.00	\$1,162.26	\$498.11	\$498.11	\$0.00
DRR Deterra Royalties Limited	21 Sep 2022	1,312	0.00	0.00	289.69	124.15	124.15	0.00
DRR Deterra Royalties Limited	23 Mar 2023	1,312	0.00	0.00	157.44	67.47	67.47	0.00
Subtotal			\$0.00	\$0.00	\$447.13	\$191.62	\$191.62	\$0.00
EDV Endeavour Group Limited	16 Sep 2022	1,329	0.00	0.00	102.33	43.86	43.86	0.00
EDV Endeavour Group Limited	20 Mar 2023	1,329	0.00	0.00	190.05	81.45	81.45	0.00
Subtotal			\$0.00	\$0.00	\$292.38	\$125.31	\$125.31	\$0.00
IAGPE IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T-06-29	15 Mar 2023	250	236.60	0.00	101.40	43.46	43.46	0.00
IAGPE IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T-06-29	15 Jun 2023	250	279.78	0.00	119.90	51.39	51.39	0.00
Subtotal			\$516.38	\$0.00	\$221.30	\$94.85	\$94.85	\$0.00
ILU Iluka Resources Limited	30 Sep 2022	1,312	0.00	0.00	328.00	140.57	140.57	0.00
ILU Iluka Resources Limited	30 Mar 2023	1,312	0.00	0.00	262.40	112.46	112.46	0.00
Subtotal			\$0.00	\$0.00	\$590.40	\$253.03	\$253.03	\$0.00
ORG Origin Energy Limited	30 Sep 2022	5,717	235.83	0.00	707.48	303.21	303.21	0.00
ORG Origin Energy Limited	24 Mar 2023	5,717	0.00	0.00	943.31	404.27	404.27	0.00
Subtotal			\$235.83	\$0.00	\$1,650.79	\$707.48	\$707.48	\$0.00

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RIC Ridley Corporation Limited	27 Oct 2022	16,666	0.00	0.00	666.64	285.70	285.70	0.00
RIC Ridley Corporation Limited	27 Apr 2023	16,666	0.00	0.00	666.64	285.70	285.70	0.00
Subtotal			\$0.00	\$0.00	\$1,333.28	\$571.40	\$571.40	\$0.00
RIO Rio Tinto Limited	21 Sep 2022	295	0.00	0.00	1,131.92	485.11	485.11	0.00
RIO Rio Tinto Limited	20 Apr 2023	295	0.00	0.00	963.15	412.78	412.78	0.00
Subtotal			\$0.00	\$0.00	\$2,095.07	\$897.89	\$897.89	\$0.00
TLS Telstra Corporation Limited	21 Sep 2022	15,580	0.00	0.00	1,324.30	567.56	567.56	0.00
TLS Telstra Corporation Limited	31 Mar 2023	20,440	0.00	0.00	1,737.40	744.60	744.60	0.00
Subtotal			\$0.00	\$0.00	\$3,061.70	\$1,312.16	\$1,312.16	\$0.00
WBC Westpac Banking Corporation	20 Dec 2022	3,570	0.00	0.00	2,284.80	979.20	979.20	0.00
WBC Westpac Banking Corporation	27 Jun 2023	3,570	0.00	0.00	2,499.00	1,071.00	1,071.00	0.00
Subtotal			\$0.00	\$0.00	\$4,783.80	\$2,050.20	\$2,050.20	\$0.00
WBCPE Westpac Banking Corp Cn 3M Per Q Rd T-22	20 Jul 2022	1,000	0.00	0.00	248.10	106.33	106.33	0.00
Subtotal			\$0.00	\$0.00	\$248.10	\$106.33	\$106.33	\$0.00
WBCPJ Westpac Banking Corp Cap Note 3-BBSW-3.40% Perp Non-Cum Red T-03-27	23 Sep 2022	251	0.00	0.00	227.63	97.56	97.56	0.00
WBCPJ Westpac Banking Corp Cap Note 3-BBSW-3.40% Perp Non-Cum Red T-03-27	22 Dec 2022	251	0.00	0.00	276.20	118.37	118.37	0.00

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WBCPJ Westpac Banking Corp Cap Note 3-BBSW-3.40% Perp Non-Cum Red T-03-27	22 Mar 2023	251	0.00	0.00	286.87	122.94	122.94	0.00
WBCPJ Westpac Banking Corp Cap Note 3-BBSW-3.40% Perp Non-Cum Red T-03-27	22 Jun 2023	251	0.00	0.00	314.25	134.68	134.68	0.00
Subtotal			\$0.00	\$0.00	\$1,104.95	\$473.55	\$473.55	\$0.00
WBCPL Westpac Banking Corp Cn 3M Per Q Rd T-28	23 Sep 2022	1,000	0.00	0.00	689.40	295.46	295.46	0.00
WBCPL Westpac Banking Corp Cn 3M Per Q Rd T-28	22 Dec 2022	1,000	0.00	0.00	1,100.40	471.60	471.60	0.00
WBCPL Westpac Banking Corp Cn 3M Per Q Rd T-28	22 Mar 2023	1,000	0.00	0.00	1,142.90	489.81	489.81	0.00
WBCPL Westpac Banking Corp Cn 3M Per Q Rd T-28	22 Jun 2023	1,000	0.00	0.00	1,252.00	536.57	536.57	0.00
Subtotal			\$0.00	\$0.00	\$4,184.70	\$1,793.44	\$1,793.44	\$0.00
WDS Woodside Energy Group Ltd	6 Oct 2022	463	0.00	0.00	740.58	317.39	317.39	0.00
WDS Woodside Energy Group Ltd	5 Apr 2023	463	0.00	0.00	997.49	427.49	427.49	0.00
Subtotal			\$0.00	\$0.00	\$1,738.07	\$744.88	\$744.88	\$0.00
WES Wesfarmers Limited	6 Oct 2022	1,761	0.00	0.00	1,761.00	754.71	754.71	0.00
WES Wesfarmers Limited	28 Mar 2023	1,761	0.00	0.00	1,549.68	664.15	664.15	0.00
Subtotal			\$0.00	\$0.00	\$3,310.68	\$1,418.86	\$1,418.86	\$0.00
WOW Woolworths Group Limited	27 Sep 2022	2,497	0.00	0.00	1,323.41	567.18	567.18	0.00

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WOW Woolworths Group Limited	13 Apr 2023	2,497	0.00	0.00	1,148.62	492.27	492.27	0.00
Subtotal			\$0.00	\$0.00	\$2,472.03	\$1,059.45	\$1,059.45	\$0.00
Total			\$752.21	\$0.00	\$52,275.62	\$22,403.84	\$22,403.84	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.