

# Financial Year Summary

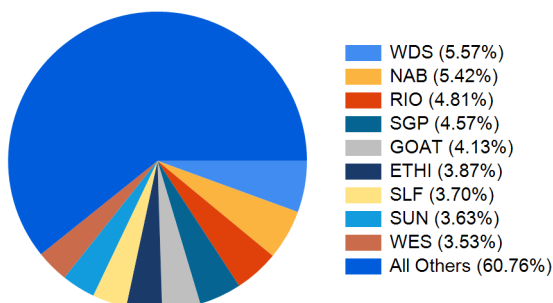
1 JULY 2022 - 30 JUNE 2023



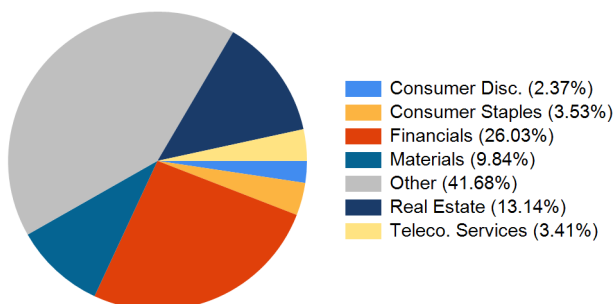
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2616248	DILLENBECK HOLDINGS PTY LTD <DILLENBECK SUPER FUND A/C>	\$1,577,311.66
CDIA	17626020	DILLENBECK HOLDINGS PTY LTD <DILLENBECK SUPER FUND A/C>	\$3,144.97
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,580,456.63</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2022-2023 Financial Year

Est. Franked Dividends	\$43,933.48
Est. Unfranked Dividends	\$34,404.19
Est. Franking Credits	\$18,828.65
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$406.89
<b>TOTAL INCOME</b>	<b>\$78,744.56</b>

## Fees & Charges

## 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$142.63
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$142.63</b>

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



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# Portfolio Valuation

30 JUNE 2023



SHARES - 2616248 - HIN 68593166

DILLENBECK HOLDINGS PTY LTD <DILLENBECK SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	20,300	\$1.1300	\$22,939.00	1.45%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	2,139	\$23.7100	\$50,715.69	3.21%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	23,250	\$1.3850	\$32,201.25	2.04%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	4,050	\$5.4900	\$22,234.50	1.41%
CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)	14,500	\$3.1000	\$44,950.00	2.84%
CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	9,600	\$4.0100	\$38,496.00	2.44%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,850	\$18.4200	\$34,077.00	2.16%
CRYP - BETACRYPTOINNOVETF ETF UNITS (BETASHARES CRYPTO INNOVATORS ETF)	1,100	\$3.1500	\$3,465.00	0.22%
DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)	2,750	\$19.1600	\$52,690.00	3.33%
ETHI - BETASHARESETHI ETF ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF)	4,800	\$12.7100	\$61,008.00	3.86%
GOAT - VANECK DEV XAU MOAT ETF UNITS (VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF)	2,500	\$26.0600	\$65,150.00	4.12%
GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	16,600	\$2.7900	\$46,314.00	2.93%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	5,600	\$9.3200	\$52,192.00	3.30%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	7,952	\$5.7000	\$45,326.40	2.87%
IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)	10,500	\$2.8200	\$29,610.00	1.87%
IFRA - VANECK INFRASTRUCT ETF UNITS (VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF)	2,600	\$20.2000	\$52,520.00	3.32%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	660	\$71.4300	\$47,143.80	2.98%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	12,850	\$3.5200	\$45,232.00	2.86%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,242	\$26.3700	\$85,491.54	5.41%
NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)	4,100	\$9.1100	\$37,351.00	2.36%
RBTZ - BETA ROBOTICS & AI ETF UNITS (BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELL ETF)	3,800	\$13.0100	\$49,438.00	3.13%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	28,535	\$1.7650	\$50,364.28	3.19%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	662	\$114.6900	\$75,924.78	4.80%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	17,900	\$4.0300	\$72,137.00	4.56%
SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)	5,570	\$10.4900	\$58,429.30	3.70%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	4,244	\$13.4900	\$57,251.56	3.62%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	12,500	\$4.3000	\$53,750.00	3.40%
VAE - VGD FTSE ASIA EX JPN ETF UNITS (VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF)	690	\$67.9800	\$46,906.20	2.97%
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	630	\$77.3000	\$48,699.00	3.08%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,424	\$21.3400	\$51,728.16	3.27%

# Portfolio Valuation

30 JUNE 2023



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	2,550	\$34.4400	\$87,822.00	5.56%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,130	\$49.3400	\$55,754.20	3.53%
		<b>Sub Total</b>	<b>\$1,577,311.66</b>	<b>99.80%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716717626020	\$3,144.97	0.20%	
	<b>TOTAL</b>	<b>\$1,580,456.63</b>	<b>100.00%</b>

30 JUNE 2023

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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



DILLENBECK HOLDINGS PTY LTD <DILLENBECK  
SUPER FUND A/C>

SHARES - 2616248 - HIN 68593166

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$118,998.23
Total Sells (inc. Brokerage + GST)	\$0.00

## CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2022	Buy	14,500	\$2.7396	\$39,724.75	\$47.67	\$4.33	137954604	\$39,772.42
<b>Sub Total</b>					<b>\$47.67</b>	<b>\$4.33</b>		<b>\$39,772.42</b>

## CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2022	Buy	9,600	\$4.1300	\$39,648.00	\$47.58	\$4.33	137954675	\$39,695.58
<b>Sub Total</b>					<b>\$47.58</b>	<b>\$4.33</b>		<b>\$39,695.58</b>

## NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2022	Buy	4,100	\$9.6300	\$39,482.85	\$47.38	\$4.31	137954525	\$39,530.23
<b>Sub Total</b>					<b>\$47.38</b>	<b>\$4.31</b>		<b>\$39,530.23</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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 placed outside of this account 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>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 2616248 - HIN 68593166

DILLENBECK HOLDINGS PTY LTD <DILLENBECK SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AMP - AMP 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
01-Mar-2023	03-Apr-2023	Final	\$0.0250	20,300	\$406.00	\$101.50	\$507.50	\$43.50
<b>Sub Total</b>					<b>\$406.00</b>	<b>\$101.50</b>	<b>\$507.50</b>	<b>\$43.50</b>

### 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	2,139	\$0.00	\$1,582.86	\$1,582.86	\$678.37
09-May-2022	01-Jul-2022	Interim	\$0.7200	2,005	\$0.00	\$1,443.60	\$1,443.60	\$618.69
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,026.46</b>	<b>\$3,026.46</b>	<b>\$1,297.06</b>

### AWC - ALUMINA 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
26-Aug-2022	15-Sep-2022	Interim	\$0.0612	23,250	\$0.00	\$1,421.92	\$1,421.92	\$609.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,421.92</b>	<b>\$1,421.92</b>	<b>\$609.40</b>

### BOQ - BANK OF QUEENSLAND. 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
10-May-2023	01-Jun-2023	Interim	\$0.2000	4,050	\$0.00	\$810.00	\$810.00	\$347.14
27-Oct-2022	17-Nov-2022	Final	\$0.2400	4,050	\$0.00	\$972.00	\$972.00	\$416.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,782.00</b>	<b>\$1,782.00</b>	<b>\$763.71</b>

### CIP - CENTURIA I REIT ORD UNIT (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-Mar-2023	28-Apr-2023	Interim	\$0.0400	14,500	\$580.00	\$0.00	\$580.00	\$0.00
29-Dec-2022	31-Jan-2023	Interim	\$0.0400	14,500	\$580.00	\$0.00	\$580.00	\$0.00
<b>Sub Total</b>					<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>

### CLW - CHTR H LWR STAPLED (FULLY PAID 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
30-Mar-2023	15-May-2023	Interim	\$0.0700	9,600	\$672.00	\$0.00	\$672.00	\$0.00
29-Dec-2022	14-Feb-2023	Interim	\$0.0700	9,600	\$672.00	\$0.00	\$672.00	\$0.00
<b>Sub Total</b>					<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$1,344.00</b>	<b>\$0.00</b>



# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## COL - COLES GROUP 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
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	1,850	\$0.00	\$666.00	\$666.00	\$285.43
02-Sep-2022	28-Sep-2022	Final	\$0.3000	1,850	\$0.00	\$555.00	\$555.00	\$237.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,221.00</b>	<b>\$1,221.00</b>	<b>\$523.29</b>

## DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)

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	12-Jan-2023	Interim	\$0.2621	2,750	\$719.56	\$1.10	\$720.66	\$0.47
29-Jun-2022	12-Jul-2022	Final	\$0.9772	2,750	\$2,683.23	\$4.13	\$2,687.35	\$1.77
<b>Sub Total</b>					<b>\$3,402.79</b>	<b>\$5.23</b>	<b>\$3,408.01</b>	<b>\$2.24</b>

## ETHI - BETASHARESETHI ETF ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0335	4,800	\$160.57	\$0.00	\$160.57	\$0.00
01-Jul-2022	18-Jul-2022	Final	\$0.2683	4,800	\$1,287.69	\$0.00	\$1,287.69	\$0.00
<b>Sub Total</b>					<b>\$1,448.26</b>	<b>\$0.00</b>	<b>\$1,448.26</b>	<b>\$0.00</b>

## GOAT - VANECK DEV XAU MOAT ETF UNITS (VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	25-Jul-2022	Final	\$0.5200	2,500	\$1,300.00	\$0.00	\$1,300.00	\$0.00
<b>Sub Total</b>					<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>

## GOZ - GROWTHPOINT PROPERTY 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	\$0.1070	16,600	\$1,776.20	\$0.00	\$1,776.20	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.1040	16,600	\$1,726.40	\$0.00	\$1,726.40	\$0.00
<b>Sub Total</b>					<b>\$3,502.60</b>	<b>\$0.00</b>	<b>\$3,502.60</b>	<b>\$0.00</b>

## HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	18-Jul-2022	Final	\$0.6808	5,600	\$3,812.20	\$0.00	\$3,812.20	\$0.00
<b>Sub Total</b>					<b>\$3,812.20</b>	<b>\$0.00</b>	<b>\$3,812.20</b>	<b>\$0.00</b>

## IAG - INSURANCE AUSTRALIA 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
16-Feb-2023	23-Mar-2023	Interim	\$0.0600	7,952	\$333.98	\$143.14	\$477.12	\$61.34
18-Aug-2022	22-Sep-2022	Final	\$0.0500	7,952	\$119.28	\$278.32	\$397.60	\$119.28
<b>Sub Total</b>					<b>\$453.26</b>	<b>\$421.46</b>	<b>\$874.72</b>	<b>\$180.62</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

IFL - INSIGNIA FINANCIAL 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
10-Mar-2023	03-Apr-2023	Interim	\$0.1050	10,500	\$551.25	\$551.25	\$1,102.50	\$236.25
07-Sep-2022	29-Sep-2022	Final	\$0.1180	10,500	\$0.00	\$1,239.00	\$1,239.00	\$531.00
<b>Sub Total</b>					<b>\$551.25</b>	<b>\$1,790.25</b>	<b>\$2,341.50</b>	<b>\$767.25</b>

IFRA - VANECK INFRASTRUCT ETF UNITS (VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.1600	2,600	\$416.00	\$0.00	\$416.00	\$0.00
03-Jan-2023	18-Jan-2023	Interim	\$0.1600	2,600	\$416.00	\$0.00	\$416.00	\$0.00
03-Oct-2022	18-Oct-2022	Interim	\$0.1600	2,600	\$416.00	\$0.00	\$416.00	\$0.00
01-Jul-2022	25-Jul-2022	Final	\$0.1600	2,600	\$416.00	\$0.00	\$416.00	\$0.00
<b>Sub Total</b>					<b>\$1,664.00</b>	<b>\$0.00</b>	<b>\$1,664.00</b>	<b>\$0.00</b>

MIN - MINERAL RESOURCES. 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	\$1.2000	660	\$0.00	\$792.00	\$792.00	\$339.43
02-Sep-2022	23-Sep-2022	Final	\$1.0000	660	\$0.00	\$660.00	\$660.00	\$282.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,452.00</b>	<b>\$1,452.00</b>	<b>\$622.29</b>

MPL - MEDIBANK PRIVATE 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
02-Mar-2023	22-Mar-2023	Interim	\$0.0630	12,850	\$0.00	\$809.55	\$809.55	\$346.95
07-Sep-2022	29-Sep-2022	Final	\$0.0730	12,850	\$0.00	\$938.05	\$938.05	\$402.02
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,747.60</b>	<b>\$1,747.60</b>	<b>\$748.97</b>

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	3,242	\$0.00	\$2,528.76	\$2,528.76	\$1,083.75
11-May-2022	05-Jul-2022	Interim	\$0.7300	3,242	\$0.00	\$2,366.66	\$2,366.66	\$1,014.28
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,895.42</b>	<b>\$4,895.42</b>	<b>\$2,098.03</b>

NCK - NICK SCALI 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
06-Mar-2023	28-Mar-2023	Interim	\$0.4000	4,100	\$0.00	\$1,640.00	\$1,640.00	\$702.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$1,640.00</b>	<b>\$702.86</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

RBZ - BETA ROBOTICS & AI ETF UNITS (BETASHARES GLOBAL ROBOTICS & ARTIFICIAL INTELL ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	18-Jul-2022	Final	\$0.0802	3,800	\$304.73	\$0.00	\$304.73	\$0.00
<b>Sub Total</b>					<b>\$304.73</b>	<b>\$0.00</b>	<b>\$304.73</b>	<b>\$0.00</b>

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID 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
30-Mar-2023	28-Apr-2023	Interim	\$0.0293	28,535	\$759.74	\$77.04	\$836.79	\$33.02
29-Dec-2022	31-Jan-2023	Interim	\$0.0293	28,535	\$759.74	\$77.04	\$836.79	\$33.02
29-Sep-2022	31-Oct-2022	Interim	\$0.0293	28,535	\$759.74	\$77.04	\$836.79	\$33.02
29-Jun-2022	29-Jul-2022	Final	\$0.0293	28,535	\$836.96	\$0.00	\$836.96	\$0.00
<b>Sub Total</b>					<b>\$3,116.18</b>	<b>\$231.12</b>	<b>\$3,347.33</b>	<b>\$99.06</b>

RIO - RIO TINTO 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	20-Apr-2023	Final	\$3.2649	662	\$0.00	\$2,161.36	\$2,161.36	\$926.30
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	662	\$0.00	\$2,540.09	\$2,540.09	\$1,088.61
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,701.45</b>	<b>\$4,701.45</b>	<b>\$2,014.91</b>

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	17,900	\$2,112.20	\$0.00	\$2,112.20	\$0.00
29-Jun-2022	31-Aug-2022	Final	\$0.1460	17,900	\$2,613.40	\$0.00	\$2,613.40	\$0.00
<b>Sub Total</b>					<b>\$4,725.60</b>	<b>\$0.00</b>	<b>\$4,725.60</b>	<b>\$0.00</b>

SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	30-May-2023	Interim	\$0.1068	5,570	\$501.50	\$93.58	\$595.08	\$40.10
29-Dec-2022	01-Mar-2023	Interim	\$0.0366	5,570	\$193.73	\$10.03	\$203.76	\$4.30
29-Sep-2022	29-Nov-2022	Interim	\$0.0886	5,570	\$466.19	\$27.29	\$493.48	\$11.70
29-Jun-2022	29-Aug-2022	Final	\$0.5269	5,570	\$2,932.63	\$2.23	\$2,934.86	\$0.95
<b>Sub Total</b>					<b>\$4,094.05</b>	<b>\$133.13</b>	<b>\$4,227.18</b>	<b>\$57.05</b>

SUN - SUNCORP GROUP 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
14-Feb-2023	31-Mar-2023	Interim	\$0.3300	4,244	\$0.00	\$1,400.52	\$1,400.52	\$600.22
12-Aug-2022	21-Sep-2022	Final	\$0.1700	4,244	\$0.00	\$721.48	\$721.48	\$309.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,122.00</b>	<b>\$2,122.00</b>	<b>\$909.43</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

TLS - TELSTRA GROUP 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
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	12,500	\$0.00	\$1,062.50	\$1,062.50	\$455.36
24-Aug-2022	21-Sep-2022	Final	\$0.0850	12,500	\$0.00	\$1,062.50	\$1,062.50	\$455.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$2,125.00</b>	<b>\$910.72</b>

VAE - VGD FTSE ASIA EX JPN ETF UNITS (VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.0622	690	\$42.90	\$0.00	\$42.90	\$0.00
03-Jan-2023	18-Jan-2023	Interim	\$0.1878	690	\$129.55	\$0.00	\$129.55	\$0.00
03-Oct-2022	18-Oct-2022	Interim	\$0.9141	690	\$630.74	\$0.00	\$630.74	\$0.00
01-Jul-2022	18-Jul-2022	Final	\$0.3134	690	\$216.22	\$0.00	\$216.22	\$0.00
<b>Sub Total</b>					<b>\$1,019.41</b>	<b>\$0.00</b>	<b>\$1,019.41</b>	<b>\$0.00</b>

VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.8025	630	\$425.34	\$80.26	\$505.61	\$34.40
03-Jan-2023	18-Jan-2023	Interim	\$0.9210	630	\$511.64	\$68.61	\$580.24	\$29.40
03-Oct-2022	18-Oct-2022	Interim	\$0.5780	630	\$342.18	\$21.99	\$364.17	\$9.42
01-Jul-2022	18-Jul-2022	Final	\$1.3027	630	\$820.70	\$0.00	\$820.70	\$0.00
<b>Sub Total</b>					<b>\$2,099.86</b>	<b>\$170.86</b>	<b>\$2,270.72</b>	<b>\$73.22</b>

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	2,424	\$0.00	\$1,696.80	\$1,696.80	\$727.20
17-Nov-2022	20-Dec-2022	Final	\$0.6400	2,424	\$0.00	\$1,551.36	\$1,551.36	\$664.87
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,248.16</b>	<b>\$3,248.16</b>	<b>\$1,392.07</b>

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	2,550	\$0.00	\$5,493.72	\$5,493.72	\$2,354.45
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	2,550	\$0.00	\$4,078.80	\$4,078.80	\$1,748.06
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,572.52</b>	<b>\$9,572.52</b>	<b>\$4,102.51</b>

WES - WESFARMERS 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
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	1,130	\$0.00	\$994.40	\$994.40	\$426.17
31-Aug-2022	06-Oct-2022	Final	\$1.0000	1,130	\$0.00	\$1,130.00	\$1,130.00	\$484.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,124.40</b>	<b>\$2,124.40</b>	<b>\$910.46</b>
<b>TOTAL</b>					<b>\$34,404.19</b>	<b>\$43,933.48</b>	<b>\$78,337.69</b>	<b>\$18,828.65</b>

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 17626020	\$406.89
TOTAL	\$406.89

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.