

Financial Year Summary

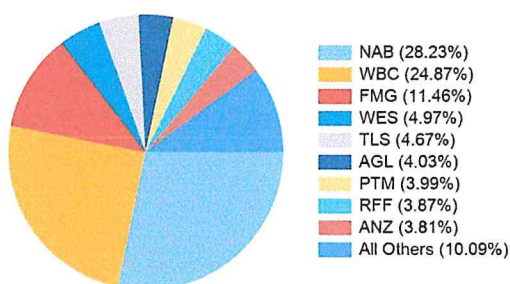
1 JULY 2022 - 30 JUNE 2023



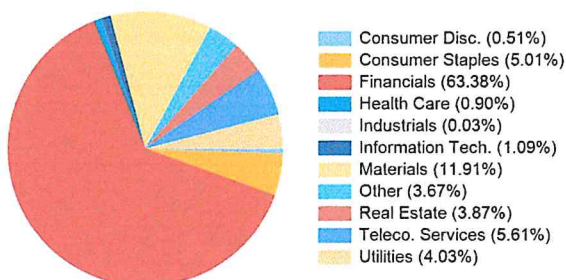
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2023 |
|------------------------------|----------------|--|--------------------------|
| Shares | 2143293 | MRS JANINE PAMELA MUIR + MR ANDREW ROBERT MUIR <JAM SUPERANNUATION FUND A/C> | \$435,636.81 |
| CDIA | 21993392 | MR ANDREW ROBERT MUIR + MRS JANINE PAMELA MUIR <JAM SUPERANNUATION FUND A/C> | \$0.07 |
| TOTAL PORTFOLIO VALUE | | | \$435,636.88 |

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

| | |
|--|--------------------|
| Est. Franked Dividends | \$22,873.85 |
| Est. Unfranked Dividends | \$1,315.01 |
| Est. Franking Credits | \$9,803.08 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| Interest Received from Cash Account(s) | \$0.07 |
| TOTAL INCOME | \$24,188.93 |

Fees & Charges 2022-2023 Financial Year

| | |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST) | \$296.65 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$296.65 |

Portfolio Valuation

30 JUNE 2023



SHARES - 2143293 - HIN 34176281

MRS JANINE PAMELA MUIR + MR ANDREW ROBERT MUIR <JAM SUPERANNUATION FUND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|---------|------------------|---------------------|----------------|
| AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID) | 1,623 | \$10.8100 | \$17,544.63 | 4.03% |
| ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID) | 100 | \$36.9200 | \$3,692.00 | 0.85% |
| ANL - AMANI GOLD LTD FPO (ORDINARY FULLY PAID) | 333,666 | \$0.0010 | \$333.67 | 0.08% |
| ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID) | 700 | \$23.7100 | \$16,597.00 | 3.81% |
| APX - APPEN LIMITED FPO (ORDINARY FULLY PAID) | 450 | \$2.3900 | \$1,075.50 | 0.25% |
| BFC - BESTON GLOBAL LTD FPO (ORDINARY FULLY PAID) | 15,000 | \$0.0090 | \$135.00 | 0.03% |
| CCZ - CASTILLO COPPER LTD FPO (ORDINARY FULLY PAID) | 25,000 | \$0.0070 | \$175.00 | 0.04% |
| CLZOA - CLASSIC MIN LTD OPT FEB24 (OPTION EXPIRING 03-FEB-2024) | 13,503 | \$0.0010 | \$13.50 | 0.00% |
| CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID) | 2,000 | \$0.9000 | \$1,800.00 | 0.41% |
| FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID) | 2,250 | \$22.1800 | \$49,905.00 | 11.46% |
| LCL - LCL RESOURCES LTD FPO (ORDINARY FULLY PAID) | 20,867 | \$0.0300 | \$626.01 | 0.14% |
| LPD - LEPIDICO LTD FPO (ORDINARY FULLY PAID) | 110,000 | \$0.0110 | \$1,210.00 | 0.28% |
| ME1 - MELODIOL GLB HEALTH FPO (ORDINARY FULLY PAID) | 10,000 | \$0.0070 | \$70.00 | 0.02% |
| ME1O - MELODIOL GLB HEALTH OPT NOV24 (OPTION EXPIRING 02-NOV-2024) | 3,334 | \$0.0010 | \$3.33 | 0.00% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 4,664 | \$26.3700 | \$122,989.68 | 28.23% |
| OAK - OAKRIDGE FPO (ORDINARY FULLY PAID) | 2,500 | \$0.0720 | \$180.00 | 0.04% |
| ONE - ONEVIEW HEALTHCARE CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1) | 15,000 | \$0.2600 | \$3,900.00 | 0.90% |
| PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID) | 10,000 | \$1.7400 | \$17,400.00 | 3.99% |
| RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES) | 9,562 | \$1.7650 | \$16,876.93 | 3.87% |
| SFG - SEAFARMS GROUP LTD FPO (ORDINARY FULLY PAID) | 38,902 | \$0.0040 | \$155.61 | 0.04% |
| SVR - SOLVAR LIMITED FPO (ORDINARY FULLY PAID) | 5,994 | \$1.5450 | \$9,260.73 | 2.13% |
| TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID) | 2,000 | \$1.1000 | \$2,200.00 | 0.51% |
| TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID) | 4,728 | \$4.3000 | \$20,330.40 | 4.67% |
| WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID) | 7,102 | \$1.4950 | \$10,617.49 | 2.44% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 5,078 | \$21.3400 | \$108,364.52 | 24.87% |
| WC8 - WILDCAT RESOURCES FPO (ORDINARY FULLY PAID) | 25,000 | \$0.1200 | \$3,000.00 | 0.69% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 439 | \$49.3400 | \$21,660.26 | 4.97% |
| WHK - WHITEHAWK LIMITED FPO (ORDINARY FULLY PAID) | 40,000 | \$0.0320 | \$1,280.00 | 0.29% |
| YPB - YPB GROUP LTD FPO (ORDINARY FULLY PAID) | 46,849 | \$0.0030 | \$140.55 | 0.03% |
| ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID) | 10,000 | \$0.4100 | \$4,100.00 | 0.94% |
| | | Sub Total | \$435,636.81 | 100.00% |

Portfolio Valuation

30 JUNE 2023



| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|---------------------|----------------|
| CDIA - 06716721993392 | \$0.07 | 0.00% |
| TOTAL | \$435,636.88 | 100.00% |

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MRS JANINE PAMELA MUIR + MR ANDREW
ROBERT MUIR <JAM SUPERANNUATION FUND
A/C>

SHARES - 2143293 - HIN 34176281

| Total Buys and Sells | 2022 - 2023 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST) | \$45,469.94 |
| Total Sells (inc. Brokerage + GST) | \$9,418.28 |

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|-------------------|
| 04-May-2023 | Buy | 300 | \$23.3000 | \$6,990.00 | \$21.90 | \$1.99 | 142703197 | \$7,011.90 |
| | | | | Sub Total | \$21.90 | \$1.99 | | \$7,011.90 |

CLZDB - CLASSIC MIN LTD DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 12-Jul-2022 | Sell | -27,006 | \$0.0620 | -\$1,674.37 | \$21.90 | \$1.99 | 135149161 | -\$1,652.47 |
| | | | | Sub Total | \$21.90 | \$1.99 | | -\$1,652.47 |

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|-------------------|
| 03-Oct-2022 | Buy | 2,000 | \$1.0450 | \$2,090.00 | \$21.90 | \$1.99 | 137521895 | \$2,111.90 |
| | | | | Sub Total | \$21.90 | \$1.99 | | \$2,111.90 |

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 27-Jan-2023 | Buy | 250 | \$22.7750 | \$5,693.75 | \$21.90 | \$1.99 | 140368424 | \$5,715.65 |
| 03-Jan-2023 | Buy | 250 | \$20.2755 | \$5,068.89 | \$21.90 | \$1.99 | 139801033 | \$5,090.79 |
| | | | | Sub Total | \$43.80 | \$3.98 | | \$10,806.44 |

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 20-Apr-2023 | Sell | -4,308 | \$1.2325 | -\$5,309.61 | \$21.90 | \$1.99 | 142415546 | -\$5,287.71 |
| 02-Sep-2022 | Buy | 1,026 | \$0.9750 | \$1,000.35 | \$11.95 | \$1.09 | 136676992 | \$1,012.30 |
| | | | | Sub Total | \$33.85 | \$3.08 | | -\$4,275.41 |

MNY - MONEY3 CORPORATION FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|-------------------|
| 25-Oct-2022 | Buy | 2,000 | \$1.9100 | \$3,820.00 | \$21.90 | \$1.99 | 138095725 | \$3,841.90 |
| | | | | Sub Total | \$21.90 | \$1.99 | | \$3,841.90 |

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 23-Feb-2023 | Buy | 5,000 | \$1.9950 | \$9,975.00 | \$21.90 | \$1.99 | 141099794 | \$9,996.90 |
| 23-Jan-2023 | Buy | 1,000 | \$2.0900 | \$2,090.00 | \$21.90 | \$1.99 | 140270451 | \$2,111.90 |
| | | | | Sub Total | \$43.80 | \$3.98 | | \$12,108.80 |

SVR - SOLVAR LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|-------------------|
| 16-Feb-2023 | Buy | 1,500 | \$1.9000 | \$2,850.00 | \$21.90 | \$1.99 | 140915753 | \$2,871.90 |
| | | | | Sub Total | \$21.90 | \$1.99 | | \$2,871.90 |

TGA - THORN GROUP LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|-------------------|
| 05-Sep-2022 | Buy | 4,300 | \$.2700 | \$1,161.00 | \$21.90 | \$1.99 | 136742959 | \$1,182.90 |
| | | | | Sub Total | \$21.90 | \$1.99 | | \$1,182.90 |

WC8 - WILDCAT RESOURCES FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 30-Jun-2023 | Sell | -25,000 | \$.1000 | -\$2,500.00 | \$21.90 | \$1.99 | 144071998 | -\$2,478.10 |
| | | | | Sub Total | \$21.90 | \$1.99 | | -\$2,478.10 |

ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|-------------------|
| 24-Jan-2023 | Buy | 5,000 | \$.9000 | \$4,500.00 | \$21.90 | \$1.99 | 140296019 | \$4,521.90 |
| | | | | Sub Total | \$21.90 | \$1.99 | | \$4,521.90 |

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 2143293 - HIN 34176281

MRS JANINE PAMELA MUIR + MR ANDREW ROBERT MUIR <JAM SUPERANNUATION FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 22-Feb-2023 | 24-Mar-2023 | Interim | \$0.0800 | 1,604 | \$128.32 | \$0.00 | \$128.32 | \$0.00 |
| 01-Sep-2022 | 27-Sep-2022 | Final | \$0.1000 | 1,604 | \$160.40 | \$0.00 | \$160.40 | \$0.00 |
| Sub Total | | | | | \$288.72 | \$0.00 | \$288.72 | \$0.00 |

ALU - ALTIUM 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 | 21-Mar-2023 | Interim | \$0.2500 | 100 | \$15.00 | \$10.00 | \$25.00 | \$4.29 |
| 05-Sep-2022 | 27-Sep-2022 | Final | \$0.2600 | 100 | \$0.00 | \$26.00 | \$26.00 | \$11.14 |
| Sub Total | | | | | \$15.00 | \$36.00 | \$51.00 | \$15.43 |

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 | 388 | \$0.00 | \$287.12 | \$287.12 | \$123.05 |
| 09-May-2022 | 01-Jul-2022 | Interim | \$0.7200 | 378 | \$0.00 | \$272.16 | \$272.16 | \$116.64 |
| Sub Total | | | | | \$0.00 | \$559.28 | \$559.28 | \$239.69 |

FMG - FORTESCUE METALS GRP 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 | Interim | \$0.7500 | 2,250 | \$0.00 | \$1,687.50 | \$1,687.50 | \$723.21 |
| 05-Sep-2022 | 29-Sep-2022 | Final | \$1.2100 | 1,750 | \$0.00 | \$2,117.50 | \$2,117.50 | \$907.50 |
| Sub Total | | | | | \$0.00 | \$3,805.00 | \$3,805.00 | \$1,630.71 |

GEM - G8 EDUCATION 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 | Final | \$0.0200 | 4,308 | \$0.00 | \$86.16 | \$86.16 | \$36.93 |
| 08-Sep-2022 | 07-Oct-2022 | Interim | \$0.0100 | 4,308 | \$0.00 | \$43.08 | \$43.08 | \$18.46 |
| Sub Total | | | | | \$0.00 | \$129.24 | \$129.24 | \$55.39 |

MNY - MONEY3 FPO [MNY]

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 01-Sep-2022 | 06-Oct-2022 | Final | \$0.0700 | 2,187 | \$0.00 | \$153.09 | \$153.09 | \$65.61 |
| Sub Total | | | | | \$0.00 | \$153.09 | \$153.09 | \$65.61 |

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

| 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 | 4,664 | \$0.00 | \$3,637.92 | \$3,637.92 | \$1,559.11 |
| 11-May-2022 | 05-Jul-2022 | Interim | \$0.7300 | 4,558 | \$0.00 | \$3,327.34 | \$3,327.34 | \$1,426.00 |
| Sub Total | | | | | \$0.00 | \$6,965.26 | \$6,965.26 | \$2,985.11 |

| PTM - PLATINUM ASSET 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 | 17-Mar-2023 | Interim | \$0.0700 | 10,000 | \$0.00 | \$700.00 | \$700.00 | \$300.00 |
| 01-Sep-2022 | 15-Sep-2022 | Final | \$0.0700 | 4,000 | \$0.00 | \$280.00 | \$280.00 | \$120.00 |
| Sub Total | | | | | \$0.00 | \$980.00 | \$980.00 | \$420.00 |

| 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 | 9,427 | \$250.99 | \$25.45 | \$276.45 | \$10.91 |
| 29-Dec-2022 | 31-Jan-2023 | Interim | \$0.0293 | 9,315 | \$248.01 | \$25.15 | \$273.16 | \$10.78 |
| 29-Sep-2022 | 31-Oct-2022 | Interim | \$0.0293 | 9,206 | \$245.11 | \$24.86 | \$269.97 | \$10.65 |
| 29-Jun-2022 | 29-Jul-2022 | Final | \$0.0293 | 9,109 | \$267.18 | \$0.00 | \$267.18 | \$0.00 |
| Sub Total | | | | | \$1,011.29 | \$75.46 | \$1,086.76 | \$32.34 |

| SVR - SOLVAR 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 | 13-Apr-2023 | Interim | \$0.0750 | 5,760 | \$0.00 | \$432.00 | \$432.00 | \$185.14 |
| Sub Total | | | | | \$0.00 | \$432.00 | \$432.00 | \$185.14 |

| TGA - THORN 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 |
| 24-Aug-2022 | 08-Sep-2022 | Interim | \$0.0300 | 15,700 | \$0.00 | \$471.00 | \$471.00 | \$201.86 |
| 06-Jul-2022 | 25-Jul-2022 | Final | \$0.0100 | 15,700 | \$0.00 | \$157.00 | \$157.00 | \$67.29 |
| Sub Total | | | | | \$0.00 | \$628.00 | \$628.00 | \$269.15 |

| 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 | 4,633 | \$0.00 | \$393.81 | \$393.81 | \$168.77 |
| 24-Aug-2022 | 21-Sep-2022 | Final | \$0.0850 | 4,536 | \$0.00 | \$385.56 | \$385.56 | \$165.24 |
| Sub Total | | | | | \$0.00 | \$779.37 | \$779.37 | \$334.01 |

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

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 | 6,775 | \$0.00 | \$525.06 | \$525.06 | \$225.03 |
| 17-Oct-2022 | 28-Oct-2022 | Final | \$0.0775 | 6,477 | \$0.00 | \$501.97 | \$501.97 | \$215.13 |
| Sub Total | | | | | \$0.00 | \$1,027.03 | \$1,027.03 | \$440.16 |

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 | 4,914 | \$0.00 | \$3,439.80 | \$3,439.80 | \$1,474.20 |
| 17-Nov-2022 | 20-Dec-2022 | Final | \$0.6400 | 4,786 | \$0.00 | \$3,063.04 | \$3,063.04 | \$1,312.73 |
| Sub Total | | | | | \$0.00 | \$6,502.84 | \$6,502.84 | \$2,786.93 |

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 | 431 | \$0.00 | \$379.28 | \$379.28 | \$162.55 |
| 31-Aug-2022 | 06-Oct-2022 | Final | \$1.0000 | 422 | \$0.00 | \$422.00 | \$422.00 | \$180.86 |
| Sub Total | | | | | \$0.00 | \$801.28 | \$801.28 | \$343.41 |
| TOTAL | | | | | \$1,315.01 | \$22,873.85 | \$24,188.87 | \$9,803.08 |

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

INTEREST INCOME SUMMARY

| Account | Interest |
|-----------------|---------------|
| CDIA - 21993392 | \$0.07 |
| TOTAL | \$0.07 |