

Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AGL ENERGY LIMITED, FPO																
AGL	29/09/2021	-	170.00	-	-	-	-	-	-	170.00 ^(b)	-	-	-	170.00	-	-
	30/03/2022	-	240.00	-	-	-	-	-	-	240.00 ^(b)	-	-	-	240.00	-	-
AGL totals		-	410.00	-	-	-	-	-	-	410.00	-	-	-	410.00	-	-
BANK OF QUEENSLAND LIMITED, FPO																
BOQ	26/05/2022	-	-	440.00	188.57	-	-	-	-	440.00 ^(b)	-	-	-	440.00	-	-
BOQ totals		-	-	440.00	188.57	-	-	-	-	440.00	-	-	-	440.00	-	-
EVOLUTION MINING LIMITED FPO																
EVN	28/09/2021	-	-	125.00	53.57	-	-	-	-	125.00 ^(b)	-	-	-	125.00	-	-
	25/03/2022	-	-	150.00	32.15 ^(c)	-	-	-	-	150.00 ^(b)	-	-	-	150.00	-	-
EVN totals		-	-	275.00	85.72 ^(c)	-	-	-	-	275.00	-	-	-	275.00	-	-
IGO LIMITED FPO																
IGO	18/03/2022	-	-	100.00	42.86	-	-	-	-	100.00 ^(b)	-	-	-	100.00	-	-
IGO totals		-	-	100.00	42.86	-	-	-	-	100.00	-	-	-	100.00	-	-
L1 LONG SHORT FUND LIMITED FPO																
LSF	01/04/2022	-	-	200.00	85.71	-	-	-	-	200.00 ^(b)	-	-	-	200.00	-	-
LSF totals		-	-	200.00	85.71	-	-	-	-	200.00	-	-	-	200.00	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																
MFG	08/03/2022	-	275.25	825.75	353.89	-	-	-	-	1,101.00 ^(b)	-	-	-	1,101.00	-	-
MFG totals		-	275.25	825.75	353.89	-	-	-	-	1,101.00	-	-	-	1,101.00	-	-
MACA LIMITED FPO																
MLD	17/09/2021	-	-	150.00	64.28	-	-	-	-	150.00 ^(b)	-	-	-	150.00	-	-
	17/03/2022	-	-	150.00	64.29	-	-	-	-	150.00 ^(b)	-	-	-	150.00	-	-
MLD totals		-	-	300.00	128.57	-	-	-	-	300.00	-	-	-	300.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	02/07/2021	-	-	924.60	396.26	-	-	-	-	924.60 ^(b)	-	-	-	924.60	-	-
NAB totals		-	-	924.60	396.26	-	-	-	-	924.60	-	-	-	924.60	-	-
NORTHERN STAR RESOURCES LTD FPO																
NST	29/03/2022	-	-	200.00	85.71	-	-	-	-	200.00 ^(b)	-	-	-	200.00	-	-
NST totals		-	-	200.00	85.71	-	-	-	-	200.00	-	-	-	200.00	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
PENDAL GROUP LIMITED FPO																
PDL	16/12/2021	-	432.00	48.00	20.57	-	-	-	-	480.00 ^(b)	-	-	-	480.00	-	-
PDL totals		-	432.00	48.00	20.57	-	-	-	-	480.00	-	-	-	480.00	-	-
RESIMAC GROUP LTD FPO																
RMC	21/09/2021	-	-	106.84	45.79	-	-	-	-	106.84 ^(b)	-	-	-	106.84	-	-
RMC totals		-	-	106.84	45.79	-	-	-	-	106.84	-	-	-	106.84	-	-
SENEX ENERGY LIMITED FPO																
SXY	24/09/2021	-	150.00	-	-	-	-	-	-	150.00 ^(b)	-	-	-	150.00	-	-
SXY totals		-	150.00	-	-	-	-	-	-	150.00	-	-	-	150.00	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	600.00	257.14	-	-	-	-	600.00 ^(b)	-	-	-	600.00	-	-
	24/06/2022	-	-	610.00	261.43	-	-	-	-	610.00 ^(b)	-	-	-	610.00	-	-
WBC totals		-	-	1,210.00	518.57	-	-	-	-	1,210.00	-	-	-	1,210.00	-	-
Totals		-	1,267.25	4,630.19	1,952.22	-	-	-	-	5,897.44	-	-	-	5,897.44	-	-
Foreign income																
OIL SEARCH LIMITED 10 TOEA FPO																
OSH	21/09/2021	-	-	-	-	-	224.04	-	-	224.04 ^(b)	-	-	-	224.04	-	-
OSH totals		-	-	-	-	-	224.04	-	-	224.04	-	-	-	224.04	-	-
Totals		-	-	-	-	-	224.04	-	-	224.04	-	-	-	224.04	-	-
Trust income																
GLOBAL X HYDROGEN ETF																
HGEN	30/06/2022	-	-	-	-	-	5.05	-	-	5.05 ^(b)	-	1.86	-	-	-	3.19
HGEN totals		-	-	-	-	-	5.05	-	-	5.05	-	1.86	-	-	-	3.19
Totals		-	-	-	-	-	5.05	-	-	5.05	-	1.86	-	-	-	3.19
Interest																
ANZ Cash Investment Account																

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
+ANZCMT	30/07/2021	1.45	-	-	-	-	-	-	-	1.45	-	-	-	1.45	-	-
	31/08/2021	1.77	-	-	-	-	-	-	-	1.77	-	-	-	1.77	-	-
	30/09/2021	1.64	-	-	-	-	-	-	-	1.64	-	-	-	1.64	-	-
	29/10/2021	0.63	-	-	-	-	-	-	-	0.63	-	-	-	0.63	-	-
	31/12/2021	0.30	-	-	-	-	-	-	-	0.30	-	-	-	0.30	-	-
	31/01/2022	1.34	-	-	-	-	-	-	-	1.34	-	-	-	1.34	-	-
	29/04/2022	1.67	-	-	-	-	-	-	-	1.67	-	-	-	1.67	-	-
+ANZCMT totals		8.80	-	-	-	-	-	-	-	8.80	-	-	-	8.80	-	-
Totals		8.80	-	-	-	-	-	-	-	8.80	-	-	-	8.80	-	-
Income transaction totals		8.80	1,267.25	4,630.19	1,952.22	-	229.09	-	-	6,135.33	-	1.86	-	6,130.28	-	3.19

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

(c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	30/07/2021	1.45	-	1.45
	31/08/2021	1.77	-	1.77
	30/09/2021	1.64	-	1.64
	29/10/2021	0.63	-	0.63
	31/12/2021	0.30	-	0.30
	31/01/2022	1.34	-	1.34
	29/04/2022	1.67	-	1.67
+ANZCMT totals		8.80	-	8.80
Totals		8.80	-	8.80

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
Dividends				
EVOLUTION MINING LIMITED FPO	25/03/2022	32.15	32.14	64.29
Dividends total			32.14	
Trust income				
Trust income total			-	
Totals			32.14	

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
PDL	16/12/2021	432.00	-	432.00
PDL totals		432.00	-	432.00
Totals		432.00	-	432.00

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
GLOBAL X HYDROGEN ETF						
HGEN	30/06/2022	1.86	-	-	-	1.86
HGEN totals		1.86	-	-	-	1.86
Totals		1.86	-	-	-	1.86

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

		Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co \$	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co \$
HGEN	Tax date 30/06/2022	-	3.19	1.86	-	5.05		-	-

Income transactions - additional information continued

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	Tax date	\$	\$	\$		\$			
HGEN totals		-	3.19	1.86	-	5.05		-	-
OSH	21/09/2021	-	224.04	-	-	224.04		-	-
OSH totals		-	224.04	-	-	224.04		-	-
Totals		-	227.23	1.86	-	229.09		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	1,267.25	4,630.19	1,952.22	-	-	-	-	5,897.44	-	-	-	5,897.44	-	-
Foreign income	-	-	-	-	-	224.04	-	-	224.04	-	-	-	224.04	-	-
Trust income	-	-	-	-	-	5.05	-	-	5.05	-	1.86	-	-	-	3.19
Interest	8.80	-	-	-	-	-	-	-	8.80	-	-	-	8.80	-	-
Totals	8.80	1,267.25	4,630.19	1,952.22	-	229.09	-	-	6,135.33	-	1.86	-	6,130.28	-	3.19
Totals for all income	8.80	1,267.25	4,630.19	1,952.22	-	229.09	-	-	6,135.33	-	1.86	-	6,130.28	-	3.19

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

MR JOSE DIAS &
MRS ANNETTE DIAS
<CNS AUTOMATION S/F A/C>
343 MARSHALL ROAD
TARRAGINDI QLD 4121

Reference Number: S00021174271

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 24/02/2022

Payment Date: 08/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,000	110.1 cents	\$1,101.00	Nil	\$1,101.00	\$825.75	\$275.25	\$353.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHES STATEMENTS

S00021174271

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To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



Payment History

View: AEF, X*****1450 (MR JOSE DIAS + MRS ANNETTE DIAS <CNS AUTOMATION S/F A/C>)

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 30/06/2022

Displaying Payment History from 01 Jul 2021 to 30 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						

No records to view