

Dividends schedule

Elizabeth Meiklejohn

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ALL Aristocrat Leisure Limited	1 Jul 2022	1,049	0.00	0.00	272.74	116.89	116.89	0.00
ALL Aristocrat Leisure Limited	16 Dec 2022	898	0.00	0.00	233.48	100.06	100.06	0.00
Subtotal			\$0.00	\$0.00	\$506.22	\$216.95	\$216.95	\$0.00
ALQ ALS Limited	4 Jul 2022	1,961	0.00	233.36	100.01	42.86	42.86	0.00
ALQ ALS Limited	16 Dec 2022	2,243	455.33	0.00	0.00	0.00	0.00	0.00
Subtotal			\$455.33	\$233.36	\$100.01	\$42.86	\$42.86	\$0.00
BHP BHP Group Limited	23 Sep 2022	2,447	0.00	0.00	6,244.35	2,676.15	2,676.15	0.00
BHP BHP Group Limited	30 Mar 2023	1,703	0.00	0.00	2,322.27	995.26	995.26	0.00
Subtotal			\$0.00	\$0.00	\$8,566.62	\$3,671.41	\$3,671.41	\$0.00
CAR Carsales.Com Limited	18 Apr 2023	1,144	0.00	0.00	326.04	139.73	139.73	0.00
Subtotal			\$0.00	\$0.00	\$326.04	\$139.73	\$139.73	\$0.00
CPU Computershare Limited	12 Sep 2022	1,098	0.00	329.40	0.00	0.00	0.00	0.00
CPU Computershare Limited	21 Mar 2023	1,199	0.00	359.70	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$689.10	\$0.00	\$0.00	\$0.00	\$0.00
CSL CSL Limited	5 Oct 2022	316	500.06	0.00	55.56	23.81	23.21	0.00
CSL CSL Limited	5 Apr 2023	316	0.00	512.38	0.00	0.00	0.00	0.00
Subtotal			\$500.06	\$512.38	\$55.56	\$23.81	\$23.21	\$0.00

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DMP Domino's Pizza Enterprises Limited	15 Sep 2022	358	73.14	0.00	170.66	73.14	73.14	0.00
DMP Domino's Pizza Enterprises Limited	16 Mar 2023	412	111.08	0.00	166.61	71.41	71.41	0.00
Subtotal			\$184.22	\$0.00	\$337.27	\$144.55	\$144.55	\$0.00
EDV Endeavour Group Limited	16 Sep 2022	1,855	0.00	0.00	142.84	61.22	61.22	0.00
EDV Endeavour Group Limited	20 Mar 2023	2,729	0.00	0.00	390.25	167.25	167.25	0.00
Subtotal			\$0.00	\$0.00	\$533.09	\$228.47	\$228.47	\$0.00
IGO IGO Limited	31 Mar 2023	923	0.00	0.00	129.22	55.38	55.38	0.00
Subtotal			\$0.00	\$0.00	\$129.22	\$55.38	\$55.38	\$0.00
IRE IRESS Limited	23 Sep 2022	1,437	0.00	172.44	57.48	24.63	24.63	0.00
IRE IRESS Limited	17 Mar 2023	1,437	0.00	431.10	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$603.54	\$57.48	\$24.63	\$24.63	\$0.00
LLC.STPLD Lendlease Corporation Limited (Stapled Security Underlying)	21 Sep 2022	3,159	0.00	45.05	135.15	57.92	57.92	0.00
Subtotal			\$0.00	\$45.05	\$135.15	\$57.92	\$57.92	\$0.00
MQG Macquarie Group Limited	4 Jul 2022	273	0.00	573.30	382.20	163.80	163.80	0.00
MQG Macquarie Group Limited	13 Dec 2022	208	0.00	374.40	249.60	106.97	106.97	0.00
Subtotal			\$0.00	\$947.70	\$631.80	\$270.77	\$270.77	\$0.00
NAB National Australia Bank Limited	5 Jul 2022	2,565	0.00	0.00	1,872.45	802.48	802.48	0.00

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NAB National Australia Bank Limited	14 Dec 2022	2,395	0.00	0.00	1,868.10	800.61	800.61	0.00
Subtotal			\$0.00	\$0.00	\$3,740.55	\$1,603.09	\$1,603.09	\$0.00
QBE QBE Insurance Group Limited	23 Sep 2022	2,871	0.00	232.55	25.84	11.07	11.07	0.00
QBE QBE Insurance Group Limited	14 Apr 2023	2,789	0.00	753.03	83.67	35.86	35.86	0.00
Subtotal			\$0.00	\$985.58	\$109.51	\$46.93	\$46.93	\$0.00
QUB Qube Holdings Limited	18 Oct 2022	6,018	0.00	0.00	240.72	103.17	103.17	0.00
QUB Qube Holdings Limited	13 Apr 2023	7,249	0.00	0.00	271.84	116.50	116.50	0.00
Subtotal			\$0.00	\$0.00	\$512.56	\$219.67	\$219.67	\$0.00
RHC Ramsay Health Care Limited	30 Mar 2023	240	0.00	0.00	120.00	51.43	51.43	0.00
Subtotal			\$0.00	\$0.00	\$120.00	\$51.43	\$51.43	\$0.00
RIO Rio Tinto Limited	21 Sep 2022	270	0.00	0.00	1,035.99	444.00	444.00	0.00
RIO Rio Tinto Limited	20 Apr 2023	297	0.00	0.00	969.68	415.58	415.58	0.00
Subtotal			\$0.00	\$0.00	\$2,005.67	\$859.58	\$859.58	\$0.00
S32 South32 Limited	13 Oct 2022	5,384	0.00	0.00	1,353.05	579.88	579.88	0.00
S32 South32 Limited	6 Apr 2023	4,872	0.00	0.00	357.36	153.15	153.15	0.00
Subtotal			\$0.00	\$0.00	\$1,710.41	\$733.03	\$733.03	\$0.00

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WHL.STPLD Scentre Group Limited (Stapled Security Underlying)	28 Feb 2023	12,591	0.00	0.00	606.89	260.09	260.09	0.00
Subtotal			\$0.00	\$0.00	\$606.89	\$260.09	\$260.09	\$0.00
SEK Seek Limited	4 Oct 2022	1,225	0.00	0.00	257.25	110.25	110.25	0.00
SEK Seek Limited	5 Apr 2023	825	0.00	0.00	198.00	84.86	84.86	0.00
Subtotal			\$0.00	\$0.00	\$455.25	\$195.11	\$195.11	\$0.00
STO Santos Limited	29 Mar 2023	1,629	0.00	364.30	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$364.30	\$0.00	\$0.00	\$0.00	\$0.00
SUN Suncorp Group Limited	21 Sep 2022	2,619	0.00	0.00	445.23	190.81	190.81	0.00
SUN Suncorp Group Limited	31 Mar 2023	2,619	0.00	0.00	864.27	370.40	370.40	0.00
Subtotal			\$0.00	\$0.00	\$1,309.50	\$561.21	\$561.21	\$0.00
TAH TABCORP Holdings Limited	23 Sep 2022	10,098	0.00	0.00	656.37	281.30	281.30	0.00
Subtotal			\$0.00	\$0.00	\$656.37	\$281.30	\$281.30	\$0.00
TLC The Lottery Corporation Limited	23 Mar 2023	8,557	0.00	0.00	770.13	330.06	330.06	0.00
Subtotal			\$0.00	\$0.00	\$770.13	\$330.06	\$330.06	\$0.00
TLS Telstra Corporation Limited	21 Sep 2022	10,786	0.00	0.00	916.81	392.92	392.92	0.00

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TLS Telstra Corporation Limited	31 Mar 2023	9,273	0.00	0.00	788.21	337.80	337.80	0.00
Subtotal			\$0.00	\$0.00	\$1,705.02	\$730.72	\$730.72	\$0.00
WDS Woodside Energy Group Ltd	6 Oct 2022	1,719	0.00	0.00	2,749.59	1,178.40	1,178.40	0.00
WDS Woodside Energy Group Ltd	5 Apr 2023	1,622	0.00	0.00	3,494.43	1,497.61	1,497.61	0.00
Subtotal			\$0.00	\$0.00	\$6,244.02	\$2,676.01	\$2,676.01	\$0.00
WOR Worley Limited	28 Sep 2022	1,412	0.00	353.00	0.00	0.00	0.00	0.00
WOR Worley Limited	29 Mar 2023	1,412	0.00	353.00	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00

Total **\$1,139.61** **\$5,087.01** **\$31,324.34** **\$13,424.71** **\$13,424.11** **\$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.