

Leyden Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Elizabeth Meiklejohn

| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|----------------------------------------------------------------------------------|--------------|-----------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| Cash At Bank | | | | | | | | | |
| # - Rounding Variance | | | | | | | | | |
| BTPano: BT Panorama Cash Account | | | | | | | | | |
| 31/07/2022 | Interest | 4.56 | 0.00 | | | | | | |
| 31/08/2022 | Interest | 2.76 | 0.00 | | | | | | |
| 30/09/2022 | Interest | 2.39 | 0.00 | | | | | | |
| 31/10/2022 | Interest | 4.51 | 0.00 | | | | | | |
| 30/11/2022 | Interest | 2.91 | 0.00 | | | | | | |
| 31/12/2022 | Interest | 3.82 | 0.00 | | | | | | |
| 31/01/2023 | Interest | 5.84 | 0.00 | | | | | | |
| 28/02/2023 | Interest | 4.04 | 0.00 | | | | | | |
| 31/03/2023 | Interest | 14.52 | 0.00 | | | | | | |
| 30/04/2023 | Interest | 142.21 | 0.00 | | | | | | |
| 31/05/2023 | Interest | 8.68 | 0.00 | | | | | | |
| 30/06/2023 | Interest | 5.28 | 0.00 | | | | | | |
| | | 201.52 | 0.00 | | | | | | |
| DNR1: DNR Cash Account | | | | | | | | | |
| 31/07/2022 | Interest | 12.90 | 0.00 | | | | | | |
| 31/08/2022 | Interest | 27.79 | 0.00 | | | | | | |
| 30/09/2022 | Interest | 46.02 | 0.00 | | | | | | |
| 31/10/2022 | Interest | 80.98 | 0.00 | | | | | | |
| 30/11/2022 | Interest | 102.63 | 0.00 | | | | | | |
| 31/12/2022 | Interest | 113.90 | 0.00 | | | | | | |
| 31/01/2023 | Interest | 106.22 | 0.00 | | | | | | |
| 28/02/2023 | Interest | 95.32 | 0.00 | | | | | | |
| 31/03/2023 | Interest | 92.07 | 0.00 | | | | | | |
| 30/04/2023 | Interest | 87.42 | 0.00 | | | | | | |
| 31/05/2023 | Interest | 105.63 | 0.00 | | | | | | |
| 30/06/2023 | Interest | 107.16 | 0.00 | | | | | | |
| | | 978.04 | 0.00 | | | | | | |
| Westpac: Westpac Account 518254 | | | | | | | | | |
| 29/07/2022 | Interest | 1.96 | 0.00 | | | | | | |
| 31/08/2022 | Interest | 13.33 | 0.00 | | | | | | |
| 30/09/2022 | Interest | 22.60 | 0.00 | | | | | | |
| 31/10/2022 | Interest | 27.15 | 0.00 | | | | | | |
| 30/11/2022 | Interest | 20.14 | 0.00 | | | | | | |
| 30/12/2022 | Interest | 20.14 | 0.00 | | | | | | |
| 31/01/2023 | Interest | 19.02 | 0.00 | | | | | | |
| 28/02/2023 | Interest | 12.24 | 0.00 | | | | | | |
| 31/03/2023 | Interest | 6.39 | 0.00 | | | | | | |
| 28/04/2023 | Interest | 7.06 | 0.00 | | | | | | |
| 31/05/2023 | Interest | 3.53 | 0.00 | | | | | | |
| 30/06/2023 | Interest | 9.11 | 0.00 | | | | | | |
| | | 162.67 | 0.00 | | | | | | |
| Total | | 1,342.23 | 0.00 | | | | | | |
| Managed Investments | | | | | | | | | |
| BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund | | | | | | | | | |
| 30/12/2022 | Distribution | 1,251.18 | 0.00 | * | | | | | |
| 31/12/2022 | Distribution | 0.00 | 0.00 | * | 83,972 | 0 | 0.0149 | 1,251.18 | 0.00 |
| 30/06/2023 | Distribution | 714.47 | 0.00 | | 85,552 | 0 | 0.0084 | 714.47 | 0.00 |
| | | 1,965.65 | 0.00 | | | | | 1,965.65 | 0.00 |

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

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For the period 1 July 2022 to 30 June 2023

| Payment Date | Income Type | Ledger Data | | | Announcement Data | | | | | |
|--------------------------------------------------------------------------------------|--------------|--------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|--|
| | | Total Income | Tax Credits+ | Diff * | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ | |
| BTA0498AU: PIMCO Wholesale Plus Global Bond Fund | | | | | | | | | | |
| 30/09/2022 | Distribution | 304.62 | 0.00 | | 117,161 | 0 | 0.0026 | 304.62 | 0.00 | |
| 30/12/2022 | Distribution | 317.33 | 0.00 | * | | | | | | |
| 31/12/2022 | Distribution | 0.00 | 0.00 | * | 117,530 | 0 | 0.0027 | 317.33 | 0.00 | |
| 31/03/2023 | Distribution | 247.58 | 0.00 | | 117,896 | 0 | 0.0021 | 247.58 | 0.00 | |
| 30/06/2023 | Distribution | 385.93 | 0.00 | | 118,184 | 0 | 0.0033 | 385.93 | 0.00 | |
| | | 1,255.46 | 0.00 | | | | | 1,255.46 | 0.00 | |
| BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund | | | | | | | | | | |
| 30/06/2023 | Distribution | 708.30 | 0.00 | | 185,846 | 0 | 0.0038 | 708.30 | 0.00 | |
| | | 708.30 | 0.00 | | | | | 708.30 | 0.00 | |
| BTA0546AU: RARE Infrastructure Wholesale Plus Value Fund - Unhedged | | | | | | | | | | |
| 30/09/2022 | Distribution | 3,715.70 | 0.00 | | 158,791 | 0 | 0.0234 | 3,715.70 | 0.00 | |
| 30/12/2022 | Distribution | 3,836.96 | 0.00 | * | | | | | | |
| 31/12/2022 | Distribution | 0.00 | 0.00 | * | 162,583 | 0 | 0.0236 | 3,836.96 | 0.00 | |
| 31/03/2023 | Distribution | 1,347.96 | 0.00 | | 166,415 | 0 | 0.0081 | 1,347.96 | 0.00 | |
| 30/06/2023 | Distribution | 13,770.81 | 0.00 | | 167,709 | 0 | 0.0821 | 13,770.81 | 0.00 | |
| | | 22,671.43 | 0.00 | | | | | 22,671.43 | 0.00 | |
| BTA0547AU: Pental Wholesale Plus Fixed Interest Fund | | | | | | | | | | |
| 30/09/2022 | Distribution | 154.23 | 0.00 | | 154,233 | 0 | 0.0010 | 154.23 | 0.00 | |
| 30/12/2022 | Distribution | 138.97 | 0.00 | * | | | | | | |
| 31/12/2022 | Distribution | 0.00 | 0.00 | * | 154,416 | 0 | 0.0009 | 138.97 | 0.00 | |
| | | 293.20 | 0.00 | | | | | 293.20 | 0.00 | |
| BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund | | | | | | | | | | |
| 30/06/2023 | Distribution | 2,597.13 | 0.00 | | 73,260 | 0 | 0.0355 | 2,597.13 | 0.00 | |
| | | 2,597.13 | 0.00 | | | | | 2,597.13 | 0.00 | |
| BTA0565AU: Magellan Wholesale Plus Global Fund | | | | | | | | | | |
| 30/06/2023 | Distribution | 35,354.38 | 0.00 | * | 130,764 | 0 | 0.2704 | 35,354.37 | 0.00 | |
| | | 35,354.38 | 0.00 | | | | | 35,354.37 | 0.00 | |
| BTA0567AU: Man AHL Wholesale Plus Alpha (AUD) | | | | | | | | | | |
| 30/06/2023 | Distribution | 1,481.00 | 0.00 | | 279,839 | 0 | 0.0053 | 1,481.00 | 0.00 | |
| | | 1,481.00 | 0.00 | | | | | 1,481.00 | 0.00 | |
| DFA0002AU: Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class | | | | | | | | | | |
| 30/06/2023 | Distribution | 1,072.14 | 0.00 | | 13,567 | 0 | 0.0790 | 1,072.14 | 0.00 | |
| | | 1,072.14 | 0.00 | | | | | 1,072.14 | 0.00 | |
| ETL0398AU: T. Rowe Price Dynamic Global Bond Fund | | | | | | | | | | |
| 30/09/2022 | Distribution | 134.80 | 0.00 | | 85,926 | 0 | 0.0016 | 134.80 | 0.00 | |
| 30/12/2022 | Distribution | 129.97 | 0.00 | | 86,055 | 0 | 0.0015 | 129.97 | 0.00 | |
| 31/03/2023 | Distribution | 128.38 | 0.00 | | 86,185 | 0 | 0.0015 | 128.38 | 0.00 | |
| 30/06/2023 | Distribution | 125.21 | 0.00 | | 86,312 | 0 | 0.0015 | 125.21 | 0.00 | |
| | | 518.36 | 0.00 | | | | | 518.36 | 0.00 | |
| ETL5525AU: Colchester Global Government Bond Fund - Class I | | | | | | | | | | |
| 30/06/2023 | Distribution | 1,114.38 | 0.00 | * | 183,531 | 0 | 0.0061 | 1,119.54 | 0.00 | |
| | | 1,114.38 | 0.00 | | | | | 1,119.54 | 0.00 | |
| IOF0145AU: Janus Henderson Tactical Income Fund | | | | | | | | | | |
| 30/09/2022 | Distribution | 415.83 | 0.00 | | 139,019 | 0 | 0.0030 | 415.83 | 0.00 | |
| 30/12/2022 | Distribution | 375.88 | 0.00 | * | | | | | | |
| 31/12/2022 | Distribution | 0.00 | 0.00 | * | 139,439 | 0 | 0.0027 | 375.88 | 0.00 | |
| 31/03/2023 | Distribution | 275.68 | 0.00 | * | 139,815 | 0 | 0.0020 | 275.67 | 0.00 | |
| 30/06/2023 | Distribution | 2,492.18 | 0.00 | | 140,088 | 0 | 0.0178 | 2,492.18 | 0.00 | |

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|-------------------------------------------------------------------------|--------------|------------------|--------------|--------|-------------------|----------------|-----------------|------------------|--------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| | | 3,559.57 | 0.00 | | | | | 3,559.56 | 0.00 |
| PAL0002AU: Ironbark Paladin Property Securities Fund | | | | | | | | | |
| 30/09/2022 | Distribution | 462.79 | 0.00 | | 130,399 | 0 | 0.0035 | 462.79 | 0.00 |
| | | 462.79 | 0.00 | | | | | 462.79 | 0.00 |
| PGI0001AU: Principal Global Credit Opportunities Fund | | | | | | | | | |
| 30/09/2022 | Distribution | 847.18 | 0.00 | | 286,018 | 0 | 0.0030 | 847.18 | 0.00 |
| 30/12/2022 | Distribution | 882.46 | 0.00 | | 287,165 | 0 | 0.0031 | 882.46 | 0.00 |
| 31/03/2023 | Distribution | 882.10 | 0.00 | | 288,267 | 0 | 0.0031 | 882.10 | 0.00 |
| 30/06/2023 | Distribution | 928.59 | 0.00 | | 289,370 | 0 | 0.0032 | 928.59 | 0.00 |
| | | 3,540.33 | 0.00 | | | | | 3,540.33 | 0.00 |
| RFA0817AU: Pental Property Investment Fund | | | | | | | | | |
| 30/06/2023 | Distribution | 11,642.43 | 0.00 | | 188,057 | 0 | 0.0619 | 11,642.43 | 0.00 |
| | | 11,642.43 | 0.00 | | | | | 11,642.43 | 0.00 |
| TYN0104AU: Nikko AM Australian Bond Fund | | | | | | | | | |
| 31/03/2023 | Distribution | 720.72 | 0.00 | | 200,200 | 0 | 0.0036 | 720.72 | 0.00 |
| 30/06/2023 | Distribution | 663.32 | 0.00 | | 184,256 | 0 | 0.0036 | 663.32 | 0.00 |
| | | 1,384.04 | 0.00 | | | | | 1,384.04 | 0.00 |
| VAN0018AU: Vanguard International Property Securities Index Fund | | | | | | | | | |
| 30/09/2022 | Distribution | 992.09 | 0.00 | | 102,191 | 0 | 0.0097 | 992.09 | 0.00 |
| 30/12/2022 | Distribution | 800.18 | 0.00 | * | | | | | |
| 31/12/2022 | Distribution | 0.00 | 0.00 | * | 103,242 | 0 | 0.0078 | 800.18 | 0.00 |
| 31/03/2023 | Distribution | 896.52 | 0.00 | | 104,071 | 0 | 0.0086 | 896.52 | 0.00 |
| 30/06/2023 | Distribution | 775.84 | 0.00 | | 105,012 | 0 | 0.0074 | 775.84 | 0.00 |
| | | 3,464.63 | 0.00 | | | | | 3,464.63 | 0.00 |
| WHT0015AU: Resolution Capital Global Property Securities Fund | | | | | | | | | |
| 30/09/2022 | Distribution | 627.86 | 0.00 | * | 61,295 | 0 | 0.0102 | 627.85 | 0.00 |
| 30/12/2022 | Distribution | 476.23 | 0.00 | * | | | | | |
| 31/12/2022 | Distribution | 0.00 | 0.00 | * | 61,713 | 0 | 0.0077 | 476.24 | 0.00 |
| 31/03/2023 | Distribution | 638.72 | 0.00 | * | 62,015 | 0 | 0.0103 | 638.69 | 0.00 |
| 30/06/2023 | Distribution | 692.81 | 0.00 | * | 62,430 | 0 | 0.0111 | 692.79 | 0.00 |
| | | 2,435.62 | 0.00 | | | | | 2,435.57 | 0.00 |
| Total | | 95,520.84 | 0.00 | | | | | 95,525.93 | 0.00 |
| Shares in Listed Companies | | | | | | | | | |
| ALL: Aristocrat Leisure Limited (ASX:ALL) | | | | | | | | | |
| 01/07/2022 | Dividend | 272.74 | 116.89 | | 1,049 | 0 | 0.2600 | 272.74 | 116.89 |
| 16/12/2022 | Dividend | 233.48 | 100.06 | | 898 | 0 | 0.2600 | 233.48 | 100.06 |
| | | 506.22 | 216.95 | | | | | 506.22 | 216.95 |
| ALQ: AIs Limited (ASX:ALQ) | | | | | | | | | |
| 04/07/2022 | Dividend | 333.37 | 42.86 | | 1,961 | 0 | 0.1700 | 333.37 | 42.86 |
| 16/12/2022 | Dividend | 455.33 | 0.00 | | 2,243 | 0 | 0.2030 | 455.33 | 0.00 |
| | | 788.70 | 42.86 | | | | | 788.70 | 42.86 |
| BHP: BHP Group Limited (ASX:BHP) | | | | | | | | | |
| 22/09/2022 | Dividend | 6,244.35 | 2,676.15 | | 2,447 | 0 | 2.5518 | 6,244.35 | 2,676.15 |
| 30/03/2023 | Dividend | 2,322.27 | 995.26 | | 1,703 | 0 | 1.3636 | 2,322.27 | 995.26 |
| | | 8,566.62 | 3,671.41 | | | | | 8,566.62 | 3,671.41 |
| CAR: Carsales.Com Limited. (ASX:CAR) | | | | | | | | | |
| 18/04/2023 | Dividend | 326.04 | 139.73 | | 1,144 | 0 | 0.2850 | 326.04 | 139.73 |
| | | 326.04 | 139.73 | | | | | 326.04 | 139.73 |
| CPU: Computershare Limited. (ASX:CPU) | | | | | | | | | |

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| Payment Date | Income Type | Ledger Data | | Diff * | Announcement Data | | | | |
|----------------------------------------------------------|-------------|--------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 12/09/2022 | Dividend | 329.40 | 0.00 | | 1,098 | 0 | 0.3000 | 329.40 | 0.00 |
| 21/03/2023 | Dividend | 359.70 | 0.00 | | 1,199 | 0 | 0.3000 | 359.70 | 0.00 |
| | | 689.10 | 0.00 | | | | | 689.10 | 0.00 |
| CSL: CSL Limited (ASX:CSL) | | | | | | | | | |
| 05/10/2022 | Dividend | 555.63 | 23.21 | | 316 | 8 | 1.7583 | 555.63 | 23.21 |
| 05/04/2023 | Dividend | 512.38 | 0.00 | | 316 | 0 | 1.6215 | 512.38 | 0.00 |
| | | 1,068.01 | 23.21 | | | | | 1,068.01 | 23.21 |
| DMP: Domino's Pizza Enterprises Limited (ASX:DMP) | | | | | | | | | |
| 15/09/2022 | Dividend | 243.80 | 73.14 | | 358 | 0 | 0.6810 | 243.80 | 73.14 |
| 16/03/2023 | Dividend | 277.69 | 71.40 | * # | 412 | 0 | 0.6740 | 277.69 | 71.41 |
| | | 521.49 | 144.54 | | | | | 521.49 | 144.55 |
| EDV: Endeavour Group Limited (ASX:EDV) | | | | | | | | | |
| 16/09/2022 | Dividend | 142.84 | 61.22 | | 1,855 | 0 | 0.0770 | 142.84 | 61.22 |
| 20/03/2023 | Dividend | 390.25 | 167.25 | | 2,729 | 0 | 0.1430 | 390.25 | 167.25 |
| | | 533.09 | 228.47 | | | | | 533.09 | 228.47 |
| IGO: IGO Limited (ASX:IGO) | | | | | | | | | |
| 31/03/2023 | Dividend | 129.22 | 55.38 | | 923 | 0 | 0.1400 | 129.22 | 55.38 |
| | | 129.22 | 55.38 | | | | | 129.22 | 55.38 |
| IRE: Iress Limited (ASX:IRE) | | | | | | | | | |
| 23/09/2022 | Dividend | 229.92 | 24.63 | | 1,437 | 0 | 0.1600 | 229.92 | 24.63 |
| 17/03/2023 | Dividend | 431.10 | 0.00 | | 1,437 | 0 | 0.3000 | 431.10 | 0.00 |
| | | 661.02 | 24.63 | | | | | 661.02 | 24.63 |
| MQG: Macquarie Group Limited (ASX:MQG) | | | | | | | | | |
| 04/07/2022 | Dividend | 955.50 | 163.80 | | 273 | 0 | 3.5000 | 955.50 | 163.80 |
| 13/12/2022 | Dividend | 624.00 | 106.97 | | 208 | 0 | 3.0000 | 624.00 | 106.97 |
| | | 1,579.50 | 270.77 | | | | | 1,579.50 | 270.77 |
| NAB: National Australia Bank Limited (ASX:NAB) | | | | | | | | | |
| 05/07/2022 | Dividend | 1,872.45 | 802.48 | | 2,565 | 0 | 0.7300 | 1,872.45 | 802.48 |
| 14/12/2022 | Dividend | 1,868.10 | 800.61 | | 2,395 | 0 | 0.7800 | 1,868.10 | 800.61 |
| | | 3,740.55 | 1,603.09 | | | | | 3,740.55 | 1,603.09 |
| QBE: QBE Insurance Group Limited (ASX:QBE) | | | | | | | | | |
| 23/09/2022 | Dividend | 258.39 | 11.07 | | 2,871 | 0 | 0.0900 | 258.39 | 11.07 |
| 14/04/2023 | Dividend | 836.70 | 35.86 | | 2,789 | 0 | 0.3000 | 836.70 | 35.86 |
| | | 1,095.09 | 46.93 | | | | | 1,095.09 | 46.93 |
| QUB: Qube Holdings Limited (ASX:QUB) | | | | | | | | | |
| 18/10/2022 | Dividend | 240.72 | 103.17 | | 6,018 | 0 | 0.0400 | 240.72 | 103.17 |
| 13/04/2023 | Dividend | 271.84 | 116.50 | | 7,249 | 0 | 0.0375 | 271.84 | 116.50 |
| | | 512.56 | 219.67 | | | | | 512.56 | 219.67 |
| RHC: Ramsay Health Care Limited (ASX:RHC) | | | | | | | | | |
| 30/03/2023 | Dividend | 120.00 | 51.43 | | 240 | 0 | 0.5000 | 120.00 | 51.43 |
| | | 120.00 | 51.43 | | | | | 120.00 | 51.43 |
| RIO: Rio Tinto Limited (ASX:RIO) | | | | | | | | | |
| 22/09/2022 | Dividend | 1,035.99 | 444.00 | | 270 | 0 | 3.8370 | 1,035.99 | 444.00 |
| 20/04/2023 | Dividend | 969.68 | 415.58 | | 297 | 0 | 3.2649 | 969.68 | 415.58 |
| | | 2,005.67 | 859.58 | | | | | 2,005.67 | 859.58 |
| S32: South32 Limited (ASX:S32) | | | | | | | | | |
| 13/10/2022 | Dividend | 1,353.05 | 579.88 | | 5,384 | 0 | 0.2513 | 1,353.05 | 579.88 |
| 06/04/2023 | Dividend | 357.36 | 153.15 | | 4,872 | 0 | 0.0733 | 357.36 | 153.15 |
| | | 1,710.41 | 733.03 | | | | | 1,710.41 | 733.03 |

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| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ | |
| SEK: Seek Limited (ASX:SEK) | | | | | | | | | | |
| 04/10/2022 | Dividend | 257.25 | 110.25 | | 1,225 | 0 | 0.2100 | 257.25 | 110.25 | |
| 05/04/2023 | Dividend | 198.00 | 84.86 | | 825 | 0 | 0.2400 | 198.00 | 84.86 | |
| | | 455.25 | 195.11 | | | | | 455.25 | 195.11 | |
| STO: Santos Limited (ASX:STO) | | | | | | | | | | |
| 29/03/2023 | Dividend | 364.30 | 0.00 | | 1,629 | 0 | 0.2236 | 364.30 | 0.00 | |
| | | 364.30 | 0.00 | | | | | 364.30 | 0.00 | |
| SUN: Suncorp Group Limited (ASX:SUN) | | | | | | | | | | |
| 21/09/2022 | Dividend | 445.23 | 190.81 | | 2,619 | 0 | 0.1700 | 445.23 | 190.81 | |
| 31/03/2023 | Dividend | 864.27 | 370.40 | | 2,619 | 0 | 0.3300 | 864.27 | 370.40 | |
| | | 1,309.50 | 561.21 | | | | | 1,309.50 | 561.21 | |
| TAH: Tabcorp Holdings Limited (ASX:TAH) | | | | | | | | | | |
| 23/09/2022 | Dividend | 656.37 | 281.30 | | 10,098 | 0 | 0.0650 | 656.37 | 281.30 | |
| | | 656.37 | 281.30 | | | | | 656.37 | 281.30 | |
| TLC: The Lottery Corporation Limited (ASX:TLC) | | | | | | | | | | |
| 23/03/2023 | Dividend | 770.13 | 330.06 | | 8,557 | 0 | 0.0900 | 770.13 | 330.06 | |
| | | 770.13 | 330.06 | | | | | 770.13 | 330.06 | |
| TLS: Telstra Group Limited (ASX:TLS) | | | | | | | | | | |
| 21/09/2022 | Dividend | 916.81 | 392.92 | | 10,786 | 0 | 0.0850 | 916.81 | 392.92 | |
| 31/03/2023 | Dividend | 788.21 | 337.80 | * # | 9,273 | 0 | 0.0850 | 788.20 | 337.80 | |
| | | 1,705.02 | 730.72 | | | | | 1,705.01 | 730.72 | |
| WDS: Woodside Energy Group Ltd (ASX:WDS) | | | | | | | | | | |
| 06/10/2022 | Dividend | 2,749.59 | 1,178.40 | | 1,719 | 0 | 1.5995 | 2,749.59 | 1,178.40 | |
| 05/04/2023 | Dividend | 3,494.43 | 1,497.61 | * # | 1,622 | 0 | 2.1544 | 3,494.44 | 1,497.62 | |
| | | 6,244.02 | 2,676.01 | | | | | 6,244.03 | 2,676.02 | |
| WOR: Worleyparsons Limited (ASX:WOR) | | | | | | | | | | |
| 28/09/2022 | Dividend | 353.00 | 0.00 | | 1,412 | 0 | 0.2500 | 353.00 | 0.00 | |
| 29/03/2023 | Dividend | 353.00 | 0.00 | | 1,412 | 0 | 0.2500 | 353.00 | 0.00 | |
| | | 706.00 | 0.00 | | | | | 706.00 | 0.00 | |
| Total | | 36,763.88 | 13,106.09 | | | | | 36,763.88 | 13,106.11 | |
| Stapled Securities | | | | | | | | | | |
| LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC) | | | | | | | | | | |
| 21/09/2022 | Dividend | 180.20 | 57.92 | | 3,159 | 0 | 0.0570 | 180.20 | 57.92 | |
| 17/02/2023 | Distribution | 154.79 | 0.00 | | 3,159 | 0 | 0.0490 | 154.79 | 0.00 | |
| 30/06/2023 | Distribution | 243.90 | 0.00 | | 3,785 | 0 | 0.0644 | 243.90 | 0.00 | |
| | | 578.89 | 57.92 | | | | | 578.89 | 57.92 | |
| SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG) | | | | | | | | | | |
| 15/08/2022 | Distribution | 815.10 | 0.00 | * | 10,868 | 0 | 0.0750 | 815.10 | 0.17 | |
| 16/02/2023 | Distribution | 1,038.76 | 0.00 | * | 12,591 | 0 | 0.0825 | 1,038.76 | 260.08 | |
| | | 1,853.86 | 0.00 | | | | | 1,853.86 | 260.25 | |
| Total | | 2,432.75 | 57.92 | | | | | 2,432.75 | 318.17 | |
| Total | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .