

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
GUD	18/02/22	04/03/22	14.28	0.00	0.00	14.28	6.12	0.00	20.40	0.00	0.00	0.00
Subtotal for GUD			14.28	0.00	0.00	14.28	6.12	0.00	20.40	0.00	0.00	0.00
HUB	18/03/22	18/04/22	2.10	0.00	0.00	2.10	0.90	0.00	3.00	0.00	0.00	0.00
Subtotal for HUB			2.10	0.00	0.00	2.10	0.90	0.00	3.00	0.00	0.00	0.00
HVN	31/03/22	02/05/22	80.80	0.00	0.00	80.80	34.63	0.00	115.43	0.00	0.00	0.00
Subtotal for HVN			80.80	0.00	0.00	80.80	34.63	0.00	115.43	0.00	0.00	0.00
IAG	16/02/22	24/03/22	0.00	0.00	8.16	8.16	0.00	0.00	8.16	0.00	0.00	0.00
Subtotal for IAG			0.00	0.00	8.16	8.16	0.00	0.00	8.16	0.00	0.00	0.00
IEL	03/03/22	28/03/22	0.43	4.30	0.00	4.73	0.18	0.00	4.91	0.00	0.00	0.00
Subtotal for IEL			0.43	4.30	0.00	4.73	0.18	0.00	4.91	0.00	0.00	0.00
IFL	10/03/22	01/04/22	43.19	0.00	0.00	43.19	18.51	0.00	61.70	0.00	0.00	0.00
Subtotal for IFL			43.19	0.00	0.00	43.19	18.51	0.00	61.70	0.00	0.00	0.00
ING	16/03/22	07/04/22	18.27	0.00	0.00	18.27	7.83	0.00	26.10	0.00	0.00	0.00
Subtotal for ING			18.27	0.00	0.00	18.27	7.83	0.00	26.10	0.00	0.00	0.00
IRE	23/02/22	18/03/22	1.85	0.00	10.46	12.31	0.79	0.00	13.10	0.00	0.00	0.00
Subtotal for IRE			1.85	0.00	10.46	12.31	0.79	0.00	13.10	0.00	0.00	0.00
JBH	23/02/22	11/03/22	57.05	0.00	0.00	57.05	24.45	0.00	81.50	0.00	0.00	0.00
Subtotal for JBH			57.05	0.00	0.00	57.05	24.45	0.00	81.50	0.00	0.00	0.00
MPL	04/03/22	24/03/22	48.37	0.00	0.00	48.37	20.73	0.00	69.10	0.00	0.00	0.00
Subtotal for MPL			48.37	0.00	0.00	48.37	20.73	0.00	69.10	0.00	0.00	0.00
NEC	03/03/22	21/04/22	45.08	0.00	0.00	45.08	19.32	0.00	64.40	0.00	0.00	0.00
Subtotal for NEC			45.08	0.00	0.00	45.08	19.32	0.00	64.40	0.00	0.00	0.00
NWL	23/02/22	24/03/22	4.50	0.00	0.00	4.50	1.93	0.00	6.43	0.00	0.00	0.00
Subtotal for NWL			4.50	0.00	0.00	4.50	1.93	0.00	6.43	0.00	0.00	0.00
PMV	05/01/22	27/01/22	35.88	0.00	0.00	35.88	15.38	0.00	51.26	0.00	0.00	0.00
Subtotal for PMV			35.88	0.00	0.00	35.88	15.38	0.00	51.26	0.00	0.00	0.00
REA	07/03/22	22/03/22	9.00	0.00	0.00	9.00	3.86	0.00	12.86	0.00	0.00	0.00
Subtotal for REA			9.00	0.00	0.00	9.00	3.86	0.00	12.86	0.00	0.00	0.00