

## 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
<b>Subtotal for GUD</b>			<b>14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>6.12</b>	<b>0.00</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for HUB</b>			<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>0.90</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for HVN</b>			<b>80.80</b>	<b>0.00</b>	<b>0.00</b>	<b>80.80</b>	<b>34.63</b>	<b>0.00</b>	<b>115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for IAG</b>			<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for IEL</b>			<b>0.43</b>	<b>4.30</b>	<b>0.00</b>	<b>4.73</b>	<b>0.18</b>	<b>0.00</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for IFL</b>			<b>43.19</b>	<b>0.00</b>	<b>0.00</b>	<b>43.19</b>	<b>18.51</b>	<b>0.00</b>	<b>61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for ING</b>			<b>18.27</b>	<b>0.00</b>	<b>0.00</b>	<b>18.27</b>	<b>7.83</b>	<b>0.00</b>	<b>26.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for IRE</b>			<b>1.85</b>	<b>0.00</b>	<b>10.46</b>	<b>12.31</b>	<b>0.79</b>	<b>0.00</b>	<b>13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for JBH</b>			<b>57.05</b>	<b>0.00</b>	<b>0.00</b>	<b>57.05</b>	<b>24.45</b>	<b>0.00</b>	<b>81.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for MPL</b>			<b>48.37</b>	<b>0.00</b>	<b>0.00</b>	<b>48.37</b>	<b>20.73</b>	<b>0.00</b>	<b>69.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for NEC</b>			<b>45.08</b>	<b>0.00</b>	<b>0.00</b>	<b>45.08</b>	<b>19.32</b>	<b>0.00</b>	<b>64.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for NWL</b>			<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>1.93</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMV</b>	<b>05/01/22</b>	<b>27/01/22</b>	<b>35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>35.88</b>	<b>15.38</b>	<b>0.00</b>	<b>51.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal for PMV</b>			<b>35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>35.88</b>	<b>15.38</b>	<b>0.00</b>	<b>51.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotal for REA</b>			<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>3.86</b>	<b>0.00</b>	<b>12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>