

# Financial Year Summary

CommSec

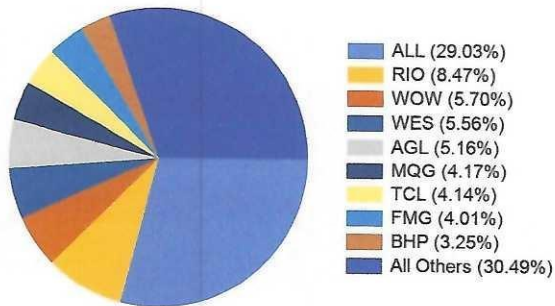


1 JULY 2019 - 30 JUNE 2020

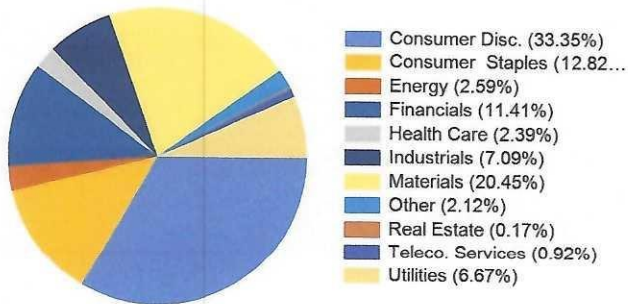
| Portfolio Valuation          | Account Number | Account Name                                    | Value as at 30 June 2020 |
|------------------------------|----------------|-------------------------------------------------|--------------------------|
| Shares                       | 22005          | MR GRAHAM CHIN <GRAMARK REP<br>ENG P/L SUP A/C> | \$5,536,849.39           |
| CDIA                         | 10880861       | G CHIN                                          | \$104,583.37             |
| <b>TOTAL PORTFOLIO VALUE</b> |                |                                                 | <b>\$5,641,432.76</b>    |

## Allocation as at 30 June 2020

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2019-2020 Financial Year

|                                                      |                     |
|------------------------------------------------------|---------------------|
| Est. Franked Dividends                               | \$185,733.70        |
| Est. Unfranked Dividends                             | \$40,322.84         |
| Est. Franking Credits                                | \$79,600.13         |
| Est. Interest Received from Interest Rate Securities | \$0.00              |
| Interest Received from Cash Account(s)               | \$59.06             |
| <b>TOTAL INCOME</b>                                  | <b>\$226,115.60</b> |

## Fees & Charges

## 2019-2020 Financial Year

|                                 |               |
|---------------------------------|---------------|
| Total Brokerage (inc. GST)      | \$0.00        |
| Total Subscriptions (inc. GST)  | \$0.00        |
| Other Fees (inc. GST)           | \$0.00        |
| <b>TOTAL FEES &amp; CHARGES</b> | <b>\$0.00</b> |



SHARES - 22005 - HIN 13822417

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>

| Portfolio                                                                | Units  | Unit Price | Portfolio Value | % of Portfolio |
|--------------------------------------------------------------------------|--------|------------|-----------------|----------------|
| AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)                      | 16,767 | \$17.0500  | \$285,877.35    | 5.07%          |
| ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)                       | 63,044 | \$25.5000  | \$1,607,622.00  | 28.50%         |
| ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)      | 1,217  | \$6.6200   | \$8,056.54      | 0.14%          |
| AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)                              | 20,343 | \$1.8550   | \$37,736.27     | 0.67%          |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)                      | 4,515  | \$18.6400  | \$84,159.60     | 1.49%          |
| APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)            | 5,710  | \$11.1300  | \$63,552.30     | 1.13%          |
| AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)                      | 11,831 | \$1.6700   | \$19,757.77     | 0.35%          |
| AYS - AMAYSIM AUS LTD FPO (ORDINARY FULLY PAID)                          | 49,000 | \$0.5900   | \$28,910.00     | 0.51%          |
| BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)                     | 11,737 | \$7.0100   | \$82,276.37     | 1.46%          |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)                        | 5,029  | \$35.8200  | \$180,138.78    | 3.19%          |
| BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)                      | 6,559  | \$6.1700   | \$40,469.03     | 0.72%          |
| BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)                     | 36,429 | \$1.5200   | \$55,372.08     | 0.98%          |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)                       | 1,615  | \$69.4200  | \$112,113.30    | 1.99%          |
| COL - COLES GROUP FPO (ORDINARY FULLY PAID)                              | 6,360  | \$17.1700  | \$109,201.20    | 1.94%          |
| CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)                        | 3,010  | \$9.6700   | \$29,106.70     | 0.52%          |
| DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)                | 745    | \$9.2000   | \$6,854.00      | 0.12%          |
| FBU - FLETCHER BUILDING FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX) | 15,950 | \$3.4500   | \$55,027.50     | 0.98%          |
| FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)                     | 16,044 | \$13.8500  | \$222,209.40    | 3.94%          |
| GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)                          | 6,503  | \$11.5100  | \$74,849.53     | 1.33%          |
| GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)                            | 10,939 | \$2.7700   | \$30,301.03     | 0.54%          |
| HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)                            | 6,642  | \$3.5400   | \$23,512.68     | 0.42%          |
| ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)                          | 13,523 | \$8.5400   | \$115,486.42    | 2.05%          |
| MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)                      | 1,946  | \$118.6000 | \$230,795.60    | 4.09%          |
| MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)                        | 11,341 | \$0.1850   | \$2,098.09      | 0.04%          |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)                      | 2,424  | \$18.2200  | \$44,165.28     | 0.78%          |
| OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)                              | 992    | \$10.9600  | \$10,872.32     | 0.19%          |
| PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)                          | 30,000 | \$0.2500   | \$7,500.00      | 0.13%          |
| QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)                           | 4,036  | \$3.7800   | \$15,256.08     | 0.27%          |
| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)                        | 4,788  | \$97.9600  | \$469,032.48    | 8.31%          |
| SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)   | 1,286  | \$2.1800   | \$2,803.48      | 0.05%          |
| SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)                         | 4,356  | \$30.4300  | \$132,553.08    | 2.35%          |
| SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)                          | 13,657 | \$6.3100   | \$86,175.67     | 1.53%          |
| SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)                     | 33,860 | \$2.1300   | \$72,121.80     | 1.28%          |
| STO - SANTOS LTD FPO (ORDINARY FULLY PAID)                               | 14,764 | \$5.3000   | \$78,249.20     | 1.39%          |

# Portfolio Valuation

30 JUNE 2020

CommSec 

| Portfolio                                                                     | Units  | Unit Price       | Portfolio Value       | % of Portfolio |
|-------------------------------------------------------------------------------|--------|------------------|-----------------------|----------------|
| SWM - SEVEN WEST MEDIA LTD FPO (ORDINARY FULLY PAID)                          | 60,000 | \$0.0910         | \$5,460.00            | 0.10%          |
| SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)      | 20,798 | \$5.6700         | \$117,924.66          | 2.09%          |
| TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)                          | 28,926 | \$3.3800         | \$97,769.88           | 1.73%          |
| TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) | 16,228 | \$14.1300        | \$229,301.64          | 4.06%          |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)                          | 7,092  | \$3.1300         | \$22,197.96           | 0.39%          |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)                            | 6,871  | \$44.8300        | \$308,026.93          | 5.46%          |
| WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)                               | 7,000  | \$1.4300         | \$10,010.00           | 0.18%          |
| WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)                          | 8,470  | \$37.2800        | \$315,761.60          | 5.60%          |
| WPP - WPP AUNZ LTD FPO (ORDINARY FULLY PAID)                                  | 22,085 | \$0.2800         | \$6,183.80            | 0.11%          |
|                                                                               |        | <b>Sub Total</b> | <b>\$5,536,849.39</b> | <b>98.15%</b>  |

| Cash Accounts         | Portfolio Value | % of Portfolio        |                |
|-----------------------|-----------------|-----------------------|----------------|
| CDIA - 06200010880861 | \$104,583.37    | 1.85%                 |                |
|                       | <b>TOTAL</b>    | <b>\$5,641,432.76</b> | <b>100.00%</b> |

# Portfolio Valuation

30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 22005 - HIN 13822417

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP  
A/C>

| Total Buys and Sells               |  | 2019 - 2020 Financial Year |
|------------------------------------|--|----------------------------|
| Total Buys (inc. Brokerage + GST)  |  | \$0.00                     |
| Total Sells (inc. Brokerage + GST) |  | \$0.00                     |

No data available

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 22005 - HIN 13822417

MR GRAHAM CHIN <GRAMARK REP ENG P/L SUP A/C>

## ESTIMATED DIVIDEND SUMMARY

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 26-Feb-2020      | 27-Mar-2020  | Interim | \$0.4700           | 16,345 | \$1,536.43            | \$6,145.72          | \$7,682.15          | \$2,633.88           |
| 21-Aug-2019      | 20-Sep-2019  | Final   | \$0.6400           | 15,810 | \$2,023.68            | \$8,094.72          | \$10,118.40         | \$3,469.17           |
| <b>Sub Total</b> |              |         |                    |        | <b>\$3,560.11</b>     | <b>\$14,240.44</b>  | <b>\$17,800.55</b>  | <b>\$6,103.05</b>    |

### ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 28-Nov-2019      | 17-Dec-2019  | Final   | \$0.3400           | 63,044 | \$0.00                | \$21,434.96         | \$21,434.96         | \$9,186.41           |
| 29-May-2019      | 02-Jul-2019  | Interim | \$0.2200           | 63,044 | \$0.00                | \$13,869.68         | \$13,869.68         | \$5,944.15           |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$35,304.64</b>  | <b>\$35,304.64</b>  | <b>\$15,130.56</b>   |

### ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 26-Sep-2019      | 04-Oct-2019  | Interim | \$0.1500           | 1,217 | \$182.55              | \$0.00              | \$182.55            | \$0.00               |
| <b>Sub Total</b> |              |         |                    |       | <b>\$182.55</b>       | <b>\$0.00</b>       | <b>\$182.55</b>     | <b>\$0.00</b>        |

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 11-Nov-2019      | 18-Dec-2019  | Final   | \$0.8000           | 4,375 | \$1,050.00            | \$2,450.00          | \$3,500.00          | \$1,050.00           |
| 13-May-2019      | 01-Jul-2019  | Interim | \$0.8000           | 4,252 | \$0.00                | \$3,401.60          | \$3,401.60          | \$1,457.83           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$1,050.00</b>     | <b>\$5,851.60</b>   | <b>\$6,901.60</b>   | <b>\$2,507.83</b>    |

### APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Dec-2019      | 11-Mar-2020  | Interim | \$0.2300           | 5,710 | \$826.81              | \$486.49            | \$1,313.30          | \$208.50             |
| 27-Jun-2019      | 11-Sep-2019  | Final   | \$0.2550           | 5,710 | \$968.99              | \$487.06            | \$1,456.05          | \$208.74             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$1,795.80</b>     | <b>\$973.55</b>     | <b>\$2,769.35</b>   | <b>\$417.24</b>      |

### AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 20-May-2020      | 25-Jun-2020  | Final   | \$0.0510           | 11,490 | \$293.00              | \$293.00            | \$585.99            | \$125.57             |
| 18-Nov-2019      | 19-Dec-2019  | Interim | \$0.0510           | 11,152 | \$284.38              | \$284.38            | \$568.75            | \$121.88             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$577.38</b>       | <b>\$577.38</b>     | <b>\$1,154.74</b>   | <b>\$247.45</b>      |

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

## BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 06-Mar-2020      | 31-Mar-2020  | Interim | \$0.3100           | 11,194 | \$0.00                | \$3,470.14          | \$3,470.14          | \$1,487.20           |
| 02-Sep-2019      | 30-Sep-2019  | Final   | \$0.3500           | 10,853 | \$0.00                | \$3,798.55          | \$3,798.55          | \$1,627.95           |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$7,268.69</b>   | <b>\$7,268.69</b>   | <b>\$3,115.15</b>    |

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 05-Mar-2020      | 24-Mar-2020  | Interim | \$0.9940           | 4,863 | \$0.00                | \$4,834.00          | \$4,834.00          | \$2,071.71           |
| 05-Sep-2019      | 25-Sep-2019  | Final   | \$1.1370           | 4,717 | \$0.00                | \$5,363.35          | \$5,363.35          | \$2,298.58           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$10,197.35</b>  | <b>\$10,197.35</b>  | <b>\$4,370.29</b>    |

## BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type  | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 06-Nov-2019      | 27-Nov-2019  | Final | \$0.3100           | 6,328 | \$0.00                | \$1,961.68          | \$1,961.68          | \$840.72             |
| <b>Sub Total</b> |              |       |                    |       | <b>\$0.00</b>         | <b>\$1,961.68</b>   | <b>\$1,961.68</b>   | <b>\$840.72</b>      |

## BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 27-Feb-2020      | 31-Mar-2020  | Interim | \$0.0100           | 36,429 | \$0.00                | \$364.29            | \$364.29            | \$156.12             |
| 29-Aug-2019      | 30-Sep-2019  | Final   | \$0.0100           | 36,429 | \$0.00                | \$364.29            | \$364.29            | \$156.12             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$728.58</b>     | <b>\$728.58</b>     | <b>\$312.24</b>      |

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 19-Feb-2020      | 31-Mar-2020  | Interim | \$2.0000           | 1,572 | \$0.00                | \$3,144.00          | \$3,144.00          | \$1,347.43           |
| 14-Aug-2019      | 26-Sep-2019  | Final   | \$2.3100           | 1,527 | \$0.00                | \$3,527.37          | \$3,527.37          | \$1,511.73           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$6,671.37</b>   | <b>\$6,671.37</b>   | <b>\$2,859.16</b>    |

## COL - COLES GROUP FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 27-Feb-2020      | 27-Mar-2020  | Interim | \$0.3000           | 6,243 | \$0.00                | \$1,872.90          | \$1,872.90          | \$802.67             |
| 28-Aug-2019      | 26-Sep-2019  | Final   | \$0.3550           | 6,243 | \$0.00                | \$2,216.27          | \$2,216.27          | \$949.83             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$4,089.17</b>   | <b>\$4,089.17</b>   | <b>\$1,752.50</b>    |

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

## CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 19-Mar-2020      | 17-Apr-2020  | Interim | \$0.3000           | 3,010 | \$903.00              | \$0.00              | \$903.00            | \$0.00               |
| 19-Sep-2019      | 04-Oct-2019  | Final   | \$0.3000           | 3,010 | \$677.25              | \$225.75            | \$903.00            | \$96.75              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$1,580.25</b>     | <b>\$225.75</b>     | <b>\$1,806.00</b>   | <b>\$96.75</b>       |

## DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Dec-2019      | 28-Feb-2020  | Interim | \$0.2700           | 745   | \$201.15              | \$0.00              | \$201.15            | \$0.00               |
| 27-Jun-2019      | 29-Aug-2019  | Final   | \$0.2300           | 745   | \$137.38              | \$33.97             | \$171.35            | \$14.56              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$338.53</b>       | <b>\$33.97</b>      | <b>\$372.50</b>     | <b>\$14.56</b>       |

## FBU - FLETCHER BUILDING FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 19-Mar-2020      | 09-Apr-2020  | Interim | \$0.0897           | 15,950 | \$1,429.98            | \$0.00              | \$1,429.98          | \$0.00               |
| 28-Aug-2019      | 19-Sep-2019  | Final   | \$0.1197           | 15,950 | \$1,909.15            | \$0.00              | \$1,909.15          | \$0.00               |
| <b>Sub Total</b> |              |         |                    |        | <b>\$3,339.13</b>     | <b>\$0.00</b>       | <b>\$3,339.13</b>   | <b>\$0.00</b>        |

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 02-Mar-2020      | 06-Apr-2020  | Interim | \$0.7600           | 14,857 | \$0.00                | \$11,291.32         | \$11,291.32         | \$4,839.14           |
| 02-Sep-2019      | 02-Oct-2019  | Final   | \$0.2400           | 14,461 | \$0.00                | \$3,470.64          | \$3,470.64          | \$1,487.42           |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$14,761.96</b>  | <b>\$14,761.96</b>  | <b>\$6,326.56</b>    |

## GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 14-Feb-2020      | 28-Feb-2020  | Interim | \$0.2500           | 6,503 | \$0.00                | \$1,625.75          | \$1,625.75          | \$696.75             |
| 15-Aug-2019      | 30-Aug-2019  | Final   | \$0.3100           | 6,503 | \$0.00                | \$2,015.93          | \$2,015.93          | \$863.97             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$3,641.68</b>   | <b>\$3,641.68</b>   | <b>\$1,560.72</b>    |

## GWA - GWA GROUP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 20-Feb-2020      | 04-Mar-2020  | Interim | \$0.0800           | 10,939 | \$0.00                | \$875.12            | \$875.12            | \$375.05             |
| 26-Aug-2019      | 04-Sep-2019  | Final   | \$0.0950           | 10,939 | \$0.00                | \$1,039.21          | \$1,039.21          | \$445.37             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$1,914.33</b>   | <b>\$1,914.33</b>   | <b>\$820.42</b>      |



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

## HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 22-Jun-2020      | 29-Jun-2020  | Interim | \$0.0600           | 6,642 | \$0.00                | \$398.52            | \$398.52            | \$170.79             |
| 10-Oct-2019      | 01-Nov-2019  | Final   | \$0.2100           | 6,273 | \$0.00                | \$1,317.33          | \$1,317.33          | \$564.57             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$1,715.85</b>   | <b>\$1,715.85</b>   | <b>\$735.36</b>      |

## ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units  | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 05-Mar-2020      | 02-Apr-2020  | Final   | \$0.0800           | 13,370 | \$0.00                | \$1,069.60          | \$1,069.60          | \$458.40             |
| 04-Sep-2019      | 02-Oct-2019  | Interim | \$0.0500           | 13,282 | \$0.00                | \$664.10            | \$664.10            | \$284.61             |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$1,733.70</b>   | <b>\$1,733.70</b>   | <b>\$743.01</b>      |

## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 11-Nov-2019      | 18-Dec-2019  | Interim | \$2.5000           | 1,911 | \$2,866.50            | \$1,911.00          | \$4,777.50          | \$819.00             |
| 13-May-2019      | 03-Jul-2019  | Final   | \$3.6000           | 1,856 | \$3,674.88            | \$3,006.72          | \$6,681.60          | \$1,288.59           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$6,541.38</b>     | <b>\$4,917.72</b>   | <b>\$11,459.10</b>  | <b>\$2,107.59</b>    |

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 14-Nov-2019      | 12-Dec-2019  | Final   | \$0.8300           | 1,836 | \$0.00                | \$1,523.88          | \$1,523.88          | \$653.09             |
| 14-May-2019      | 03-Jul-2019  | Interim | \$0.8300           | 1,779 | \$0.00                | \$1,476.57          | \$1,476.57          | \$632.82             |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$3,000.45</b>   | <b>\$3,000.45</b>   | <b>\$1,285.91</b>    |

## OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 11-Mar-2020      | 26-Mar-2020  | Final   | \$0.1500           | 992   | \$0.00                | \$148.80            | \$148.80            | \$63.77              |
| 02-Sep-2019      | 17-Sep-2019  | Interim | \$0.0800           | 992   | \$0.00                | \$79.36             | \$79.36             | \$34.01              |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$228.16</b>     | <b>\$228.16</b>     | <b>\$97.78</b>       |

## QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

| Ex-div date      | Payment Date | Type  | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 02-Sep-2019      | 23-Sep-2019  | Final | \$0.1300           | 4,036 | \$0.00                | \$524.68            | \$524.68            | \$224.86             |
| <b>Sub Total</b> |              |       |                    |       | <b>\$0.00</b>         | <b>\$524.68</b>     | <b>\$524.68</b>     | <b>\$224.86</b>      |