

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6132313 - HIN 56739599

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ESTIMATED DIVIDEND SUMMARY

AMP - AMP 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
18-Sep-2020	01-Oct-2020	Interim	\$0.1000	8,123	\$0.00	✓ \$812.30	\$812.30	\$348.13
Sub Total					\$0.00	\$812.30	\$812.30	\$348.13

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
09-Nov-2020	16-Dec-2020	Final	\$0.3500	3,469	\$0.00	\$1,214.15	\$1,214.15	\$520.35
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	3,469	\$0.00	\$867.25	\$867.25	\$371.68
Sub Total					\$0.00	✓ \$2,081.40	\$2,081.40	\$892.03

AZJ - AURIZON HOLDINGS 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
01-Mar-2021	31-Mar-2021	Interim	\$0.1440	2,738	\$118.28	\$275.99	\$394.27	\$118.28
24-Aug-2020	21-Sep-2020	Final	\$0.1370	2,738	\$112.53	\$262.57	\$375.11	\$112.53
Sub Total					\$230.81	\$538.56	✓ \$769.38	\$230.81

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
05-May-2021	26-May-2021	Interim	\$0.1700	1,432	\$0.00	\$243.44	\$243.44	\$104.33
04-Nov-2020	25-Nov-2020	Final	\$0.1200	1,432	\$0.00	\$171.84	\$171.84	\$73.65
Sub Total					\$0.00	✓ \$415.28	\$415.28	\$177.98

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
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	724	\$0.00	\$1,086.00	\$1,086.00	\$465.43
19-Aug-2020	30-Sep-2020	Final	\$0.9800	724	\$0.00	\$709.52	\$709.52	\$304.08
Sub Total					\$0.00	✓ \$1,795.52	\$1,795.52	\$769.51

CCL - COCA-COLA AMATIL 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
16-Apr-2021	30-Apr-2021	Final	\$0.1800	718	\$0.00	\$129.24	\$129.24	\$55.39
25-Aug-2020	13-Oct-2020	Interim	\$0.0900	718	\$64.62	\$0.00	\$64.62	\$0.00
Sub Total					\$64.62	\$129.24	✓ \$193.86	\$55.39

IAG - INSURANCE AUSTRALIA 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
16-Feb-2021	30-Mar-2021	Interim	\$0.0700	4,002	\$280.14	\$0.00	\$280.14	\$0.00
Sub Total					\$280.14	\$0.00	✓ \$280.14	\$0.00

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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	2,424	\$0.00	\$727.20	\$727.20	\$311.66
01-May-2020	03-Jul-2020	Interim	\$0.3000	2,424	\$0.00	\$727.20	\$727.20	\$311.66
Sub Total					\$0.00	\$1,454.40	✓ \$1,454.40	\$623.32

PPT - PERPETUAL 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
04-Mar-2021	26-Mar-2021	Interim	\$0.8400	295	\$0.00	\$247.80	\$247.80	\$106.20
03-Sep-2020	25-Sep-2020	Final	\$0.5000	295	\$0.00	\$147.50	\$147.50	\$63.21
Sub Total					\$0.00	\$395.30	✓ \$395.30	\$169.41

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/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-2020	26-Feb-2021	Interim	\$0.1130	7,776	\$878.69	\$0.00	✓ \$878.69	\$0.00
29-Jun-2020	31-Aug-2020	Final	\$0.1060	7,776	\$824.26	\$0.00	\$824.26	\$0.00
Sub Total					\$1,702.95	\$0.00	\$1,702.95	\$0.00

SUN - SUNCORP 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
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	1,907	\$0.00	\$495.82	\$495.82	\$212.49
26-Aug-2020	21-Oct-2020	Final	\$0.1000	1,907	\$0.00	\$190.70	\$190.70	\$81.73
Sub Total					\$0.00	\$686.52	✓ \$686.52	\$294.22

TAH - TABCORP HOLDINGS 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
22-Feb-2021	17-Mar-2021	Interim	\$0.0750	10,313	\$0.00	\$773.48	\$773.48	\$331.49
Sub Total					\$0.00	✓ \$773.48	\$773.48	\$331.49

TLS - TELSTRA CORPORATION. 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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	12,669	\$0.00	\$1,013.52	\$1,013.52	\$434.37
26-Aug-2020	24-Sep-2020	Final	\$0.0800	12,669	\$0.00	\$1,013.52	\$1,013.52	\$434.37
Sub Total					\$0.00	✓ \$2,027.04	\$2,027.04	\$868.74

VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)									
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
01-Apr-2021	20-Apr-2021	Interim	\$0.8272	4,816	\$329.02	\$3,654.86	\$3,983.89	\$1,566.37	
04-Jan-2021	19-Jan-2021	Interim	\$0.4290	4,816	\$160.73	\$1,905.21	\$2,065.94	\$816.52	
01-Oct-2020	16-Oct-2020	Interim	\$0.5690	4,816	\$208.74	\$2,531.77	\$2,740.51	\$1,085.04	
01-Jul-2020	16-Jul-2020	Final	\$0.2266	4,816	\$292.04	\$799.46	\$1,091.50	\$342.62	
1 July 2020 distribution taken up as 2020 debtor					Sub Total	\$990.53	\$8,891.30	\$9,881.84	\$3,810.55

WBC - WESTPAC BANKING CORP 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
13-May-2021	25-Jun-2021	Interim	\$0.5800	3,328	\$0.00	\$1,930.24	\$1,930.24	\$827.25
11-Nov-2020	18-Dec-2020	Final	\$0.3100	3,328	\$0.00	\$1,031.68	\$1,031.68	\$442.15
Sub Total					\$0.00	✓ \$2,961.92	\$2,961.92	\$1,269.40

WES - WESFARMERS 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
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	1,494	\$0.00	\$1,314.72	\$1,314.72	\$563.45
25-Aug-2020	01-Oct-2020	Final	\$0.9500	1,494	\$0.00	\$1,419.30	\$1,419.30	\$608.27
Sub Total					\$0.00	✓ \$2,734.02	\$2,734.02	\$1,171.72

WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/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-2020	26-Feb-2021	Final	\$0.0773	3,598	\$278.13	\$0.00	\$278.13	\$0.00
29-Jun-2020	27-Aug-2020	Interim	\$0.0741	3,598	\$266.61	\$0.00	\$266.61	\$0.00
Sub Total					✓ \$544.74	\$0.00	\$544.74	\$0.00
TOTAL					\$3,813.79	\$25,696.28	\$29,510.09	\$11,012.70