

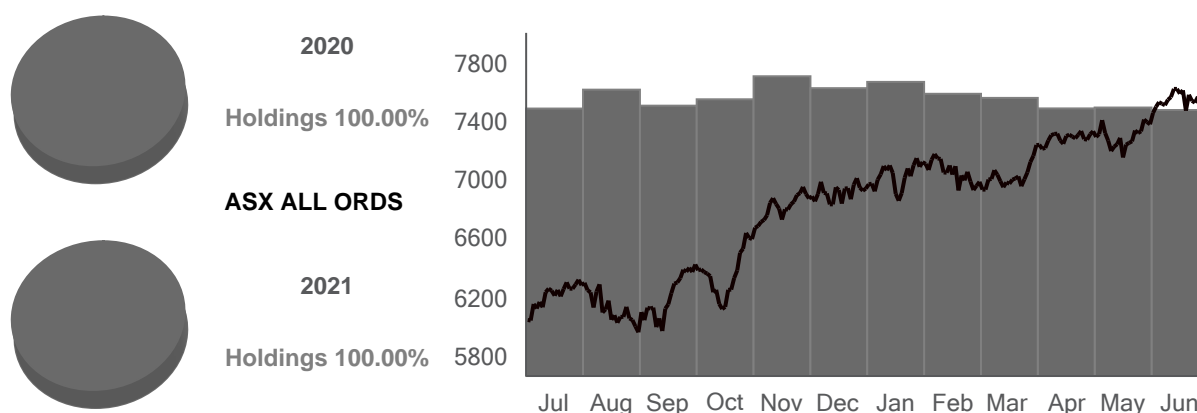
# Financial Year Summary

01 Jul 2020 - 30 Jun 2021

## Summary Information A/C 339384

+/-

Holdings valuation at start of period		\$225,362.67
Holdings valuation at end of period	\$45,961.86	\$271,324.53
Portfolio at start of period		\$225,362.67
Portfolio at end of period	\$45,961.86	\$271,324.53
Total portfolio value		\$271,324.53
Total brokerage		\$347.27
Information service fees		\$0.00
Estimated dividends and distributions		\$4,906.49
Estimated franking credits		\$1,577.02



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

**\$225,362.67**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BIN	BINGO IND FPO	7,900	\$1.28	\$2.150	\$16,985.00
BWX	BWXLIMITED FPO	1,445	\$4.58	\$3.510	\$5,071.95
CSL	CSL FPO	275	\$67.56	\$287.000	\$78,925.00
EOS	ELEC OPTIC FPO	2,450	\$6.16	\$4.680	\$11,466.00
LVT	LIVETILES FPO	21,050	\$0.49	\$0.230	\$4,841.50
MYQ	MYFIZIQ FPO	15,000	\$0.47	\$0.280	\$4,200.00
NAB	NAT. BANK FPO	1,500	\$27.55	\$18.220	\$27,330.00
NEA	NEARMAP FPO	9,370	\$2.98	\$2.250	\$21,082.50
PAC	PACCURRENT FPO	3,174	\$7.56	\$5.480	\$17,393.52
TAH	TABCORP FPO	5,200	\$4.46	\$3.380	\$17,576.00
TGR	TASSAL GRP FPO	3,285	\$3.79	\$3.450	\$11,333.25
WPL	WOODSIDE FPO	423	\$41.71	\$21.650	\$9,157.95
Sub total					<b>\$225,362.67</b>

Holdings valuation at 30 Jun 2021

**\$271,324.53**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BIN	BINGO IND FPO	7,900	\$1.28	\$3.430	\$27,097.00
CSL	CSL FPO	275	\$67.56	\$285.190	\$78,427.25
EOS	ELEC OPTIC FPO	2,450	\$6.16	\$4.310	\$10,559.50
LVT	LIVETILES FPO	21,050	\$0.49	\$0.145	\$3,052.25
MSB	MESOBLAST FPO	3,099	\$4.85	\$1.980	\$6,136.02

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

NAB	NAT. BANK FPO	1,500	\$27.55	\$26.220	\$39,330.00
NEA	NEARMAP FPO	9,370	\$2.98	\$1.860	\$17,428.20
PAC	PACCURRENT FPO	3,174	\$7.56	\$5.810	\$18,440.94
SFR	SANDFIRE FPO	2,500	\$5.65	\$6.830	\$17,075.00
SPT	SPLITIT FPO	10,937	\$1.60	\$0.520	\$5,687.24
TAH	TABCORP FPO	5,200	\$4.46	\$5.180	\$26,936.00
TGR	TASSAL GRP FPO	3,285	\$3.79	\$3.580	\$11,760.30
WPL	WOODSIDE FPO	423	\$41.71	\$22.210	\$9,394.83
Sub total					\$271,324.53

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Holdings valuation (continued)

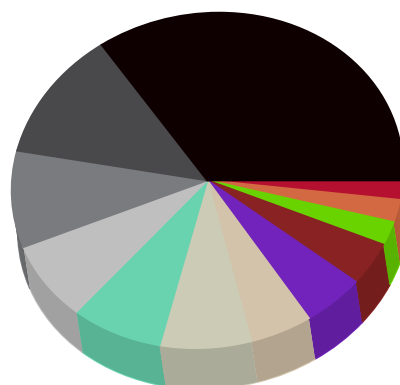
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$225,362.67

## Holdings composition 1 Jul 2020

CSL 35.02%	PAC 7.72%	WPL 4.06%
NAB 12.13%	BIN 7.54%	BWX 2.25%
NEA 9.35%	EOS 5.09%	LVT 2.15%
TAH 7.80%	TGR 5.03%	MYQ 1.86%

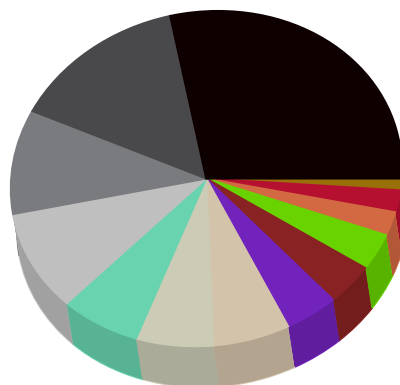


Holdings valuation at 30 Jun 2021

\$271,324.53

## Holdings composition 30 Jun 2021

CSL 28.91%	NEA 6.42%	MSB 2.26%
NAB 14.50%	SFR 6.29%	SPT 2.10%
BIN 9.99%	TGR 4.33%	LVT 1.12%
TAH 9.93%	EOS 3.89%	
PAC 6.80%	WPL 3.46%	



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Transaction summary

01 Jul 2020 - 30 Jun 2021

## Equities

### ALQ

### ALS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/07/2020	Buy	B20004373	2,000	\$7.6783	\$15,356.58	\$18.14	\$0.00	\$1.81	\$15,376.53
13/08/2020	Sell	S20076866	(2,000)	\$8.9200	(\$17,840.00)	\$19.46	\$0.00	\$1.95	(\$17,818.59)
Sub total			0						

### BWX

### BWX LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/05/2020	In	Transfer	1,445	\$4.5800	\$6,618.10	\$0.00	\$0.00	\$0.00	\$6,618.10
27/07/2020	Sell	S20021107	(1,445)	\$4.0000	(\$5,780.00)	\$18.14	\$0.00	\$1.81	(\$5,760.05)
Sub total			0						

### CGL

### THE CITADEL GRP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/08/2020	Buy	B20043998	3,200	\$3.7700	\$12,064.00	\$18.14	\$0.00	\$1.81	\$12,083.95
03/09/2020	Sell	S20151478	(3,200)	\$4.1600	(\$13,312.00)	\$18.14	\$0.00	\$1.81	(\$13,292.05)
Sub total			0						

### GXY

### GALAXY RESOURCES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/07/2020	Buy	B20013365	13,000	\$1.0400	\$13,520.00	\$18.14	\$0.00	\$1.81	\$13,539.95
24/08/2020	Sell	S20109819	(13,000)	\$1.1400	(\$14,820.00)	\$18.14	\$0.00	\$1.81	(\$14,800.05)
Sub total			0						

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

## LYC LYNAS RARE EARTHS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/07/2020	Buy	B20012652	5,800	\$2.0900	\$12,122.00	\$18.14	\$0.00	\$1.81	\$12,141.95
26/08/2020	Sell	S20121496	(5,800)	\$2.4000	(\$13,920.00)	\$18.14	\$0.00	\$1.81	(\$13,900.05)
Sub total			0						

## MSB MESOBLAST LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/09/2020	Buy	B20189985	3,099	\$4.8400	\$14,999.16	\$18.14	\$0.00	\$1.81	\$15,019.11
Sub total			3,099						

## MTS METCASH LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/08/2020	Buy	B20121597	5,723	\$2.9700	\$16,997.31	\$18.55	\$0.00	\$1.85	\$17,017.71
29/04/2021	Sell	S20889541	(5,723)	\$3.6200	(\$20,717.26)	\$22.60	\$0.00	\$2.26	(\$20,692.40)
Sub total			0						

## MYQ MYFIZIQ LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/05/2020	In	Transfer	15,000	\$0.4700	\$7,050.00	\$0.00	\$0.00	\$0.00	\$7,050.00
21/08/2020	Sell	S20105982	(15,000)	\$0.2731	(\$4,097.21)	\$18.14	\$0.00	\$1.81	(\$4,077.26)
Sub total			0						

## SFR SANDFIRE RESOURCES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/07/2020	Buy	B20016476	2,500	\$5.6400	\$14,100.00	\$18.14	\$0.00	\$1.81	\$14,119.95

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

**Sub total** 2,500

## SPT SPLITIT ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/08/2020	Buy	B20116032	10,937	\$1.6000	\$17,499.20	\$19.09	\$0.00	\$1.91	\$17,520.20

**Sub total** 10,937

## TAHRA TABCORP HOLDINGS LTD RTS03SEP20 FORUS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/08/2020	In	Transfer	473	\$3.2500	\$1,537.25	\$0.00	\$0.00	\$0.00	\$1,537.25
22/09/2020	Out	Transfer	(473)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)

**Sub total** 0

## Z1P ZIP CO LTD. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/10/2020	Buy	B20264902	1,509	\$7.9500	\$11,996.55	\$18.14	\$0.00	\$1.81	\$12,016.50
25/02/2021	Sell	S20698228	(1,509)	\$11.1500	(\$16,825.35)	\$18.36	\$0.00	\$1.84	(\$16,805.15)

**Sub total** 0

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Brokerage & information services

01 Jul 2020 - 30 Jun 2021

July 2020	Amount	GST	Total
Brokerage and trail fees	\$90.70	\$9.05	\$99.75
Information services	\$0.00	\$0.00	\$0.00
	<b>\$90.70</b>	<b>\$9.05</b>	<b>\$99.75</b>

August 2020	Amount	GST	Total
Brokerage and trail fees	\$129.66	\$12.95	\$142.61
Information services	\$0.00	\$0.00	\$0.00
	<b>\$129.66</b>	<b>\$12.95</b>	<b>\$142.61</b>

September 2020	Amount	GST	Total
Brokerage and trail fees	\$36.28	\$3.62	\$39.90
Information services	\$0.00	\$0.00	\$0.00
	<b>\$36.28</b>	<b>\$3.62</b>	<b>\$39.90</b>

October 2020	Amount	GST	Total
Brokerage and trail fees	\$18.14	\$1.81	\$19.95
Information services	\$0.00	\$0.00	\$0.00
	<b>\$18.14</b>	<b>\$1.81</b>	<b>\$19.95</b>

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.



# Brokerage & information services (continued)

01 Jul 2020 - 30 Jun 2021

February 2021	Amount	GST	Total
Brokerage and trail fees	\$18.36	\$1.84	\$20.20
Information services	\$0.00	\$0.00	\$0.00
	<b>\$18.36</b>	<b>\$1.84</b>	<b>\$20.20</b>

April 2021	Amount	GST	Total
Brokerage and trail fees	\$22.60	\$2.26	\$24.86
Information services	\$0.00	\$0.00	\$0.00
	<b>\$22.60</b>	<b>\$2.26</b>	<b>\$24.86</b>

Brokerage total	<b>\$315.74</b>	<b>\$31.53</b>	<b>\$347.27</b>
Information services total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

## BIN BINGO INDUSTRIES LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2020	08/10/2020	Final	\$0.015	100.00%	7,900	\$50.79	\$118.50
01/03/2021	31/03/2021	Interim	\$0.015	100.00%	7,900	\$50.79	\$118.50
Estimated sub total						\$101.58	\$237.00

## CGL THE CITADEL GRP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2020	01/10/2020	Final	\$0.06	100.00%	3,200	\$82.29	\$192.00
Estimated sub total						\$82.29	\$192.00

## CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/09/2020	09/10/2020	Final	\$1.469578	0.00%	275	\$0.00	\$404.13
04/03/2021	01/04/2021	Interim	\$1.349073	0.00%	275	\$0.00	\$371.00
Estimated sub total						\$0.00	\$775.13

## MTS METCASH LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/12/2020	29/01/2021	Interim	\$0.08	100.00%	5,723	\$196.22	\$457.84
Estimated sub total						\$196.22	\$457.84

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

## NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/11/2020	10/12/2020	Final	\$0.30	100.00%	1,500	\$192.86	\$450.00
Estimated sub total						\$192.86	\$450.00

## PAC PACIFIC GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/09/2020	23/10/2020	Final	\$0.25	100.00%	3,174	\$340.07	\$793.50
04/03/2021	15/04/2021	Interim	\$0.10	100.00%	3,174	\$136.03	\$317.40
Estimated sub total						\$476.10	\$1,110.90

## SFR SANDFIRE RESOURCES ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/09/2020	29/09/2020	Final	\$0.14	100.00%	2,500	\$150.00	\$350.00
02/03/2021	17/03/2021	Interim	\$0.08	100.00%	2,500	\$85.71	\$200.00
Estimated sub total						\$235.71	\$550.00

## TAH TABCORP HOLDINGS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/02/2021	17/03/2021	Interim	\$0.075	100.00%	5,200	\$167.14	\$390.00
Estimated sub total						\$167.14	\$390.00

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

## TGR TASSAL GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/09/2020	29/09/2020	Final	\$0.09	25.00%	3,285	\$31.68	\$295.65
12/03/2021	30/03/2021	Interim	\$0.07	0.00%	3,285	\$0.00	\$229.95
Estimated sub total						\$31.68	\$525.60

## WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2020	18/09/2020	Interim	\$0.36247	100.00%	423	\$65.71	\$153.32
25/02/2021	24/03/2021	Final	\$0.152964	100.00%	423	\$27.73	\$64.70
Estimated sub total						\$93.44	\$218.02

Estimated total \$1,577.02 \$4,906.49

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.