



# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2022 - 30 JUNE 2023

SHARES - 1235184 - HIN 32934668  
HARRY PTY LTD

## Estimated Dividend Summary

### 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 |
|-------------|--------------|-------|--------------------|------------------|-----------------------|---------------------|---------------------|----------------------|
| 01-Sep-2022 | 22-Sep-2022  | Final | \$2.5518           | 1,500            | \$0.00                | \$3,827.76          | \$3,827.76          | \$1,640.47           |
|             |              |       |                    | <b>Sub Total</b> | <b>\$0.00</b>         | <b>\$3,827.76</b>   | <b>\$3,827.76</b>   | <b>\$1,640.47</b>    |

### CSL - CSL 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 |
|-------------|--------------|-------|--------------------|------------------|-----------------------|---------------------|---------------------|----------------------|
| 06-Sep-2022 | 05-Oct-2022  | Final | \$1.7583           | 100              | \$158.25              | \$17.58             | \$175.83            | \$7.53               |
|             |              |       |                    | <b>Sub Total</b> | <b>\$158.25</b>       | <b>\$17.58</b>      | <b>\$175.83</b>     | <b>\$7.53</b>        |

### GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)

| Ex-div date | Payment Date | Type    | Dividend per share | Units            | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|------------------|-----------------------|---------------------|---------------------|----------------------|
| 29-Nov-2022 | 14-Dec-2022  | Final   | \$0.3000           | 5,000            | \$0.00                | \$1,500.00          | \$1,500.00          | \$642.86             |
| 06-Jul-2022 | 21-Jul-2022  | Interim | \$0.2400           | 5,000            | \$0.00                | \$1,200.00          | \$1,200.00          | \$514.29             |
|             |              |         |                    | <b>Sub Total</b> | <b>\$0.00</b>         | <b>\$2,700.00</b>   | <b>\$2,700.00</b>   | <b>\$1,157.15</b>    |

### IGO - IGO 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 |
|-------------|--------------|---------|--------------------|------------------|-----------------------|---------------------|---------------------|----------------------|
| 16-Mar-2023 | 31-Mar-2023  | Interim | \$0.1400           | 1,000            | \$0.00                | \$140.00            | \$140.00            | \$60.00              |
| 15-Sep-2022 | 30-Sep-2022  | Final   | \$0.0500           | 1,000            | \$0.00                | \$50.00             | \$50.00             | \$21.43              |
|             |              |         |                    | <b>Sub Total</b> | <b>\$0.00</b>         | <b>\$190.00</b>     | <b>\$190.00</b>     | <b>\$81.43</b>       |

### KSL - KINA SECURITIES 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 |
|-------------|--------------|---------|--------------------|------------------|-----------------------|---------------------|---------------------|----------------------|
| 03-Mar-2023 | 11-Apr-2023  | Final   | \$0.0553           | 12,000           | \$663.00              | \$0.00              | \$663.00            | \$0.00               |
| 05-Sep-2022 | 04-Oct-2022  | Interim | \$0.0349           | 12,000           | \$418.20              | \$0.00              | \$418.20            | \$0.00               |
|             |              |         |                    | <b>Sub Total</b> | <b>\$1,081.20</b>     | <b>\$0.00</b>       | <b>\$1,081.20</b>   | <b>\$0.00</b>        |

### MGL - MAGONTEC 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 |
|-------------|--------------|-------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 30-Mar-2023 | 28-Apr-2023  | Final | \$0.0060           | 10,000 | \$60.00               | \$0.00              | \$60.00             | \$0.00               |

**MGL - MAGONTEC 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 29-Sep-2022 | 31-Oct-2022  | Interim | \$0.0060           | 10,000 | \$60.00               | \$0.00              | \$60.00             | \$0.00               |
|             |              |         | <b>Sub Total</b>   |        | <b>\$120.00</b>       | <b>\$0.00</b>       | <b>\$120.00</b>     | <b>\$0.00</b>        |

**TLS - TELSTRA 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 01-Mar-2023 | 31-Mar-2023  | Interim | \$0.0850           | 15,700 | \$0.00                | \$1,334.50          | \$1,334.50          | \$571.93             |
| 24-Aug-2022 | 21-Sep-2022  | Final   | \$0.0850           | 15,700 | \$0.00                | \$1,334.50          | \$1,334.50          | \$571.93             |
|             |              |         | <b>Sub Total</b>   |        | <b>\$0.00</b>         | <b>\$2,669.00</b>   | <b>\$2,669.00</b>   | <b>\$1,143.86</b>    |

**WHC - WHITEHAVEN COAL 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-2023 | 10-Mar-2023  | Interim | \$0.3200           | 2,000 | \$0.00                | \$640.00            | \$640.00            | \$274.29             |
| 01-Sep-2022 | 16-Sep-2022  | Final   | \$0.4000           | 2,000 | \$0.00                | \$800.00            | \$800.00            | \$342.86             |
|             |              |         | <b>Sub Total</b>   |       | <b>\$0.00</b>         | <b>\$1,440.00</b>   | <b>\$1,440.00</b>   | <b>\$617.15</b>      |
|             |              |         | <b>TOTAL</b>       |       | <b>\$1,359.45</b>     | <b>\$10,844.34</b>  | <b>\$12,203.79</b>  | <b>\$4,647.59</b>    |

**Estimated Interest Received**

|   |  |  |  |              |               |
|---|--|--|--|--------------|---------------|
| There are no transactions on this account for the given period. |  |  |  | <b>TOTAL</b> | <b>\$0.00</b> |
|---|--|--|--|--------------|---------------|

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security, if that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

**DISCLAIMER**

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**GLOSSARY**

- Units: The number of registered securities that you own.
- Unit Price: The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
- Brokerage: The fee or charge that is paid by you when transacting a buy or sell.



| Holder Identification Number (HIN) | When you are CHES5 sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.  |
|------------------------------------|--|
| Dividend                           | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special dividend'.           |
| Ex-dividend date                   | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend. |
| Interim dividend                   | A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.  |
| Final dividend                     | A dividend paid during a year representing a return based on the previous twelve months' financial performance.  |
| Special dividend                   | A dividend paid by the company outside typical recurring (interim and final) dividend cycle.   |
| Record date                        | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.  |
| Payment date                       | The date on which a declared dividend is scheduled to be paid.   |
| Unfranked dividend                 | Dividends which do not carry a franking credit.  |
| Franked dividend                   | Franked dividends are paid to security holders out of profits on which the company has already paid tax.   |
| Franking /Imputation Credit        | A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.  |
| Total subscriptions                | Total subscriptions can include, but are not limited to: Westpac iRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.  |
| Other fees                         | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.       |
| Corporate action (CA)              | Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.  |