

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## WHF - WHITEFIELD 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
27-May-2022	14-Jun-2022	Final	\$0.1025	2,000	\$0.00	\$205.00	\$205.00	\$87.86
24-Nov-2021	10-Dec-2021	Interim	\$0.1025	6,000	\$0.00	\$615.00	\$615.00	\$263.57
Sub Total					\$0.00	\$820.00	\$820.00	\$351.43

## WIC - WESTOZIC FPO [WIC]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Aug-2021	27-Aug-2021	Final	\$0.0300	8,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$240.00	\$240.00	\$102.86
TOTAL					\$3,422.69	\$11,402.32	\$14,825.01	\$4,886.71

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 25568529	\$126.60
TOTAL	\$126.60