

# 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$820.00</b>	<b>\$820.00</b>	<b>\$351.43</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$102.86</b>
<b>TOTAL</b>					<b>\$3,422.69</b>	<b>\$11,402.32</b>	<b>\$14,825.01</b>	<b>\$4,886.71</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL** \$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 25568529	\$126.60
<b>TOTAL</b>	<b>\$126.60</b>