

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 2571216 - HIN 67015592

MCHARDIE INVESTMENTS PTY LTD <R & V MCHARDIE SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

CDM - CADENCE CAPITAL 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-Oct-2021	29-Oct-2021	Final	\$0.0300	20,000	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$600.00	\$600.00	\$257.14

DUI - DIVERSIFIED UNITED 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-2022	18-Mar-2022	Interim	\$0.0700	3,000	\$0.00	\$210.00	\$210.00	\$90.00
01-Sep-2021	23-Sep-2021	Final	\$0.0850	8,000	\$0.00	\$680.00	\$680.00	\$291.43
Sub Total					\$0.00	\$890.00	\$890.00	\$381.43

ETHI - BETASUSTAINABILITY ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0187	1,000	\$18.70	\$0.00	\$18.70	\$0.00
Sub Total					\$18.70	\$0.00	\$18.70	\$0.00

FGG - FUTURE GLB INVEST CO 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
11-Oct-2021	22-Oct-2021	Interim	\$0.0300	10,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$300.00	\$300.00	\$128.57

FGX - FUTURE GEN 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
19-Nov-2021	26-Nov-2021	Interim	\$0.0300	12,000	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$360.00	\$360.00	\$154.29

IOZ - ISHARES S&P/ASX 200. ETF UNITS (ISHARES CORE S&P/ASX 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	13-Jul-2021	Final	\$0.2036	3,000	\$330.20	\$280.50	\$610.70	\$120.21
Sub Total					\$330.20	\$280.50	\$610.70	\$120.21

IPL - INCITEC PIVOT 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-Dec-2021	16-Dec-2021	Final	\$0.0830	3,000	\$214.20	\$34.80	\$249.00	\$14.91
Sub Total					\$214.20	\$34.80	\$249.00	\$14.91

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



LSF - L1 LONG SHORT FUND 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-Sep-2021	01-Oct-2021	Final	\$0.0300	10,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$300.00	\$300.00	\$128.57

MVA - VANECK PROPERTY ETF UNITS (VANECK AUSTRALIAN PROPERTY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.5200	1,000	\$499.20	\$20.80	\$520.00	\$8.91
01-Jul-2021	23-Jul-2021	Final	\$0.4700	1,000	\$460.60	\$9.40	\$470.00	\$4.03
Sub Total					\$959.80	\$30.20	\$990.00	\$12.94

MVB - VANECK BANKS ETF UNITS (VANECK AUSTRALIAN BANKS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Dec-2021	16-Dec-2021	Interim	\$0.7000	1,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
02-Aug-2021	17-Aug-2021	Interim	\$0.3700	1,000	\$70.30	\$299.70	\$370.00	\$128.44
01-Jul-2021	23-Jul-2021	Final	\$0.2000	1,000	\$62.00	\$138.00	\$200.00	\$59.14
Sub Total					\$132.30	\$1,487.70	\$1,620.00	\$637.58

OZR - SPDR 200 RESOURCES ETF UNITS (SPDR S&P/ASX 200 RESOURCES FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	13-Jan-2022	Interim	\$0.4605	2,000	\$24.10	\$896.80	\$920.90	\$384.34
Sub Total					\$24.10	\$896.80	\$920.90	\$384.34

PIC - PERPETUAL EQUITY 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
05-Apr-2022	29-Apr-2022	Interim	\$0.0280	10,000	\$0.00	\$280.00	\$280.00	\$120.00
28-Sep-2021	20-Oct-2021	Final	\$0.0280	30,000	\$0.00	\$840.00	\$840.00	\$360.00
Sub Total					\$0.00	\$1,120.00	\$1,120.00	\$480.00

RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Dec-2021	31-Jan-2022	Interim	\$0.1000	5,000	\$500.00	\$0.00	\$500.00	\$0.00
Sub Total					\$500.00	\$0.00	\$500.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SNC - SANDON CAPITAL 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
16-May-2022	01-Jun-2022	Interim	\$0.0275	15,000	\$0.00	\$412.50	\$412.50	\$176.79
30-Nov-2021	20-Dec-2021	Final	\$0.0100	15,000	\$0.00	\$150.00	\$150.00	\$64.29
19-Oct-2021	05-Nov-2021	Final	\$0.0275	15,000	\$0.00	\$412.50	\$412.50	\$176.79
Sub Total					\$0.00	\$975.00	\$975.00	\$417.87

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2021	12-Oct-2021	Interim	\$1.0566	1,000	\$126.41	\$930.20	\$1,056.61	\$398.66
29-Jun-2021	12-Jul-2021	Final	\$0.5431	1,000	\$326.37	\$216.70	\$543.07	\$92.87
Sub Total					\$452.78	\$1,146.90	\$1,599.68	\$491.53

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
25-Aug-2021	23-Sep-2021	Final	\$0.0800	9,000	\$0.00	\$720.00	\$720.00	\$308.57
Sub Total					\$0.00	\$720.00	\$720.00	\$308.57

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Oct-2021	18-Oct-2021	Interim	\$1.4073	600	\$110.48	\$733.92	\$844.40	\$314.54
01-Jul-2021	16-Jul-2021	Final	\$0.5564	600	\$167.36	\$166.50	\$333.86	\$71.36
Sub Total					\$277.84	\$900.42	\$1,178.26	\$385.90

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.4312	400	\$172.47	\$0.00	\$172.47	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.3426	400	\$137.04	\$0.00	\$137.04	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.8130	250	\$203.26	\$0.00	\$203.26	\$0.00
Sub Total					\$512.77	\$0.00	\$512.77	\$0.00

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
05-Nov-2021	21-Dec-2021	Final	\$0.6000	500	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$300.00	\$300.00	\$128.57

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

INTEREST INCOME SUMMARY

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