

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 4417189 - HIN 58166723

Mr KWONG KIN TANG + MRS VALERIE IM CHENG TANG <TANG FAMILY SUPER FUND A/C>

## 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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,000	\$0.00	\$2,080.56	\$2,080.56	\$891.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,000	\$0.00	\$2,715.27	\$2,715.27	\$1,163.69
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,795.83</b>	<b>\$4,795.83</b>	<b>\$2,055.36</b>

### CBA - COMMONWEALTH BANK. 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-Feb-2022	30-Mar-2022	Interim	\$1.7500	2,000	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	2,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$3,214.29</b>

### COL - COLES 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
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	2,000	\$0.00	\$660.00	\$660.00	\$282.86
26-Aug-2021	28-Sep-2021	Final	\$0.2800	2,000	\$0.00	\$560.00	\$560.00	\$240.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$1,220.00</b>	<b>\$522.86</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
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	600	\$853.74	\$0.00	\$853.74	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	600	\$858.39	\$95.40	\$953.79	\$40.89
<b>Sub Total</b>					<b>\$1,712.13</b>	<b>\$95.40</b>	<b>\$1,807.53</b>	<b>\$40.89</b>

### EDV - ENDEAVOUR 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-2022	28-Mar-2022	Interim	\$0.1250	3,000	\$0.00	\$375.00	\$375.00	\$160.71
01-Sep-2021	22-Sep-2021	Final	\$0.0700	3,000	\$0.00	\$210.00	\$210.00	\$90.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$585.00</b>	<b>\$585.00</b>	<b>\$250.71</b>

### MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

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	28-Feb-2022	Interim	\$0.0510	10,000	\$510.00	\$0.00	\$510.00	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0510	10,000	\$510.00	\$0.00	\$510.00	\$0.00
<b>Sub Total</b>					<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec



## 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.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHES 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. XD001234567.
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 the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
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 register is used 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 is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fall 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.

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## MPL - MEDIBANK PRIVATE 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
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	4,154	\$0.00	\$253.39	\$253.39	\$108.60
08-Sep-2021	30-Sep-2021	Final	\$0.0690	4,154	\$0.00	\$286.63	\$286.63	\$122.84
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$540.02</b>	<b>\$540.02</b>	<b>\$231.44</b>

## NAB - NATIONAL AUST. BANK 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
15-Nov-2021	15-Dec-2021	Final	\$0.6700	6,980	\$0.00	\$4,676.60	\$4,676.60	\$2,004.26
13-May-2021	02-Jul-2021	Interim	\$0.6000	6,980	\$0.00	\$4,188.00	\$4,188.00	\$1,794.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$8,864.60</b>	<b>\$8,864.60</b>	<b>\$3,799.12</b>

## 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
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
25-Aug-2021	23-Sep-2021	Final	\$0.0800	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$2,057.14</b>

## 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
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,044	\$0.00	\$636.84	\$636.84	\$272.93
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,044	\$0.00	\$626.40	\$626.40	\$268.46
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,263.24</b>	<b>\$1,263.24</b>	<b>\$541.39</b>

## WES - WESFARMERS 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
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,000	\$0.00	\$800.00	\$800.00	\$342.86
01-Sep-2021	07-Oct-2021	Final	\$0.9000	1,000	\$0.00	\$900.00	\$900.00	\$385.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$728.57</b>

## WOW - WOOLWORTHS GROUP 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-2022	13-Apr-2022	Interim	\$0.3900	4,000	\$0.00	\$1,560.00	\$1,560.00	\$668.57
02-Sep-2021	08-Oct-2021	Final	\$0.5500	4,000	\$0.00	\$2,200.00	\$2,200.00	\$942.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,760.00</b>	<b>\$3,760.00</b>	<b>\$1,611.43</b>
<b>TOTAL</b>					<b>\$2,732.13</b>	<b>\$35,124.09</b>	<b>\$37,856.22</b>	<b>\$15,053.20</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**



# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Mr KWONG KIN TANG + MRS VALERIE IM CHENG  
TANG <TANG FAMILY SUPER FUND A/C>

SHARES - 4417189 - HIN 58166723

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$18,590.73
Total Sells (inc. Brokerage + GST)	\$0.00

## COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Buy	1,000	\$18.5608	\$18,560.78	\$29.95	\$2.72	122357771	\$18,590.73
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$18,590.73</b>

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.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHES 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 the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
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 on the register 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 is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fall 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.

# Portfolio Valuation

30 JUNE 2022

CommSec

