

Portfolio Valuation

30 JUNE 2021



SHARES - 1865011 - HIN 18104288

JOPOL PTY LTD <GRAEME POLLARD STAFF SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AOF - AUSTRALIAN UNITY OFF FPO (ORDINARY UNITS FULLY PAID)	6,984	\$2.6100	\$18,228.24	8.17%
CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)	7,500	\$3.4800	\$26,100.00	11.69%
MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	30,000	\$2.9200	\$87,600.00	39.25%
PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)	25,000	\$1.3200	\$33,000.00	14.78%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	2,671	\$11.1100	\$29,674.81	13.30%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	750	\$38.1300	\$28,597.50	12.81%
		Sub Total	\$223,200.55	100.00%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711726370	\$0.00	0.00%	
	TOTAL	\$223,200.55	100.00%

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

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JOPOL PTY LTD <GRAEME POLLARD STAFF SF A/C>

ESTIMATED DIVIDEND SUMMARY

AOF - AUSTRALIAN UNITY OFF FPO (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
30-Mar-2021	21-Apr-2021	Interim	\$0.0375	6,984	\$261.90	\$0.00	\$261.90 ✓	\$0.00
30-Dec-2020	29-Jan-2021	Interim	\$0.0375	6,864	\$257.40	\$0.00	\$257.40 ?	\$0.00
29-Sep-2020	27-Oct-2020	Interim	\$0.0375	6,864	\$257.40	\$0.00	\$257.40 ✓	\$0.00
29-Jun-2020	23-Jul-2020	Final	\$0.0300	6,864	\$205.92	\$0.00	\$205.92 ✓	\$0.00
Sub Total					\$982.62	\$0.00	\$982.62	\$0.00

NET CASH DIV
21/22 STAFF

CQE - CHARTER HALL SOC IN UNIT (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
30-Mar-2021	21-Apr-2021	Interim	\$0.0410	7,500	\$307.50	\$0.00	\$307.50 ✓	\$0.00
30-Dec-2020	21-Jan-2021	Interim	\$0.0375	7,500	\$281.25	\$0.00	\$281.25 ✓	\$0.00
29-Sep-2020	21-Oct-2020	Interim	\$0.0375	7,500	\$281.25	\$0.00	\$281.25 ✓	\$0.00
29-Jun-2020	21-Jul-2020	Final	\$0.0348	7,500	\$260.63	\$0.00	\$260.63 ✓	\$0.00
Sub Total					\$1,130.63	\$0.00	\$1,130.63	\$0.00

STAFF
21/22 FY
TOTALS \$2470??

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-2020	01-Mar-2021	Interim	\$0.0480	30,000	\$1,440.00	\$0.00	\$1,440.00 ✓	\$0.00
29-Jun-2020	14-Sep-2020	Final	\$0.0300	30,000	\$900.00	\$0.00	\$900.00 ✓	\$0.00
Sub Total					\$2,340.00	\$0.00	\$2,340.00	\$0.00

PIA - PENGANA INT EQU 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
28-May-2021	15-Jun-2021	Interim	\$0.0125	25,000	\$0.00	\$312.50	\$312.50 ✓	\$133.93
07-Apr-2021	29-Apr-2021	Interim	\$0.0125	25,000	\$0.00	\$312.50	\$312.50 ✓	\$133.93
06-Jan-2021	22-Jan-2021	Interim	\$0.0125	25,000	\$0.00	\$312.50	\$312.50 ✓	\$133.93
08-Oct-2020	23-Oct-2020	Final	\$0.0250	25,000	\$0.00	\$625.00	\$625.00 ✓	\$267.86
Sub Total					\$0.00	\$1,562.50	\$1,562.50	\$669.65

SUN - SUNCORP 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
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	2,671	\$0.00	\$694.46	\$694.46 ✓	\$297.63
26-Aug-2020	21-Oct-2020	Final	\$0.1000	2,671	\$0.00	\$267.10	\$267.10 ✓	\$114.47
Sub Total					\$0.00	\$961.56	\$961.56	\$412.10

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

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
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	750	\$0.00	\$397.50	\$397.50	\$170.36
01-Sep-2020	06-Oct-2020	Final	\$0.4800	750	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$757.50	\$757.50	\$324.65
TOTAL					\$4,453.25	\$3,281.56	\$7,734.81	\$1,406.40

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11726370	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

WORLDWIDE GROUP LTD (ORDINARY) - (A\$10)

Dividend Type	Dividend Date	Dividend Amount	Estimated Dividend Amount	Estimated Dividend Date
Final Dividend	30 June 2021	0.0000	0.0000	30 June 2021
Interim Dividend	30 June 2020	0.0000	0.0000	30 June 2020
Total		0.0000	0.0000	

Estimated dividend amounts are based on the company's financial performance and are subject to change.

For more information, please refer to the company's financial reports and dividend policy.

This summary is provided for informational purposes only and does not constitute an offer or recommendation.

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Contact us at investor@worldwidegroup.com for further details.

Worldwide Group Ltd. is a public company listed on the ASX under the ticker symbol WWD.

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



JOPOL PTY LTD <GRAEME POLLARD STAFF SF
A/C>

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Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.