

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 9629609 - HIN 11544363

MR GRAEME ALAN SHORTTE <SHORTTE FAMILY SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### 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
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	10,000	\$0.00	\$3,600.00	\$3,600.00	\$1,542.86
02-Sep-2022	28-Sep-2022	Final	\$0.3000	10,000	\$0.00	\$3,000.00	\$3,000.00	\$1,285.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$2,828.57</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
11-May-2023	27-Jun-2023	Interim	\$0.7000	12,522	\$0.00	\$8,765.40	\$8,765.40	\$3,756.60
17-Nov-2022	20-Dec-2022	Final	\$0.6400	12,522	\$0.00	\$8,014.08	\$8,014.08	\$3,434.61
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$16,779.48</b>	<b>\$16,779.48</b>	<b>\$7,191.21</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
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	10,000	\$0.00	\$8,800.00	\$8,800.00	\$3,771.43
31-Aug-2022	06-Oct-2022	Final	\$1.0000	10,000	\$0.00	\$10,000.00	\$10,000.00	\$4,285.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$18,800.00</b>	<b>\$18,800.00</b>	<b>\$8,057.14</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$42,179.48</b>	<b>\$42,179.48</b>	<b>\$18,076.92</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11449027	\$1,216.00
<b>TOTAL</b>	<b>\$1,216.00</b>