

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2899947 - HIN 58641669

MRS MARILYN SHIRLEY BATES + MR GRAHAM GEORGE BATES <G & M SF A/C>

ESTIMATED DIVIDEND SUMMARY

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-2021 | 30-Mar-2021 | Interim | \$1.5000 | 877 | \$0.00 | \$1,315.50 | \$1,315.50 | \$563.79 |
| 19-Aug-2020 | 30-Sep-2020 | Final | \$0.9800 | 877 | \$0.00 | \$859.46 | \$859.46 | \$368.34 |
| Sub Total | | | | | \$0.00 | \$2,174.96 | \$2,174.96 | \$932.13 |

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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Mar-2021 | 01-Apr-2021 | Interim | \$1.3491 | 600 | \$809.44 | \$0.00 | \$809.44 | \$0.00 |
| 10-Sep-2020 | 09-Oct-2020 | Final | \$1.4696 | 600 | \$881.75 | \$0.00 | \$881.75 | \$0.00 |
| Sub Total | | | | | \$1,691.19 | \$0.00 | \$1,691.19 | \$0.00 |

JBH - JB HI-FI 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 25-Feb-2021 | 12-Mar-2021 | Interim | \$1.8000 | 1,000 | \$0.00 | \$1,800.00 | \$1,800.00 | \$771.43 |
| 27-Aug-2020 | 11-Sep-2020 | Final | \$0.9000 | 1,000 | \$0.00 | \$900.00 | \$900.00 | \$385.71 |
| Sub Total | | | | | \$0.00 | \$2,700.00 | \$2,700.00 | \$1,157.14 |

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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Nov-2020 | 10-Dec-2020 | Final | \$0.3000 | 1,300 | \$0.00 | \$390.00 | \$390.00 | \$167.14 |
| 01-May-2020 | 03-Jul-2020 | Interim | \$0.3000 | 1,300 | \$0.00 | \$390.00 | \$390.00 | \$167.14 |
| Sub Total | | | | | \$0.00 | \$780.00 | \$780.00 | \$334.28 |

QBE - QBE INSURANCE 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 20-Aug-2020 | 25-Sep-2020 | Interim | \$0.0400 | 916 | \$32.98 | \$3.66 | \$36.64 | \$1.57 |
| Sub Total | | | | | \$32.98 | \$3.66 | \$36.64 | \$1.57 |

SHV - SELECT HARVESTS 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Dec-2020 | 05-Feb-2021 | Final | \$0.0400 | 4,635 | \$0.00 | \$185.40 | \$185.40 | \$79.46 |
| 18-Jun-2020 | 03-Aug-2020 | Interim | \$0.0900 | 4,000 | \$0.00 | \$360.00 | \$360.00 | \$154.29 |
| Sub Total | | | | | \$0.00 | \$545.40 | \$545.40 | \$233.75 |

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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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2021 | 26-Mar-2021 | Interim | \$0.0800 | 13,123 | \$0.00 | \$1,049.84 | \$1,049.84 | \$449.93 |
| 26-Aug-2020 | 24-Sep-2020 | Final | \$0.0800 | 13,123 | \$0.00 | \$1,049.84 | \$1,049.84 | \$449.93 |
| Sub Total | | | | | \$0.00 | \$2,099.68 | \$2,099.68 | \$899.86 |

WPL - WOODSIDE PETROLEUM 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-Feb-2021 | 24-Mar-2021 | Final | \$0.1530 | 566 | \$0.00 | \$86.58 | \$86.58 | \$37.10 |
| 24-Aug-2020 | 18-Sep-2020 | Interim | \$0.3625 | 566 | \$0.00 | \$205.16 | \$205.16 | \$87.92 |
| Sub Total | | | | | \$0.00 | \$291.74 | \$291.74 | \$125.02 |
| TOTAL | | | | | \$1,724.17 | \$8,595.44 | \$10,319.61 | \$3,683.75 |

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

| | |
|-------|--------|
| TOTAL | \$0.00 |
|-------|--------|