

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4246348 - HIN 51134419

MR ALAN STEPHEN BACH + MRS MARY BACH + MR RICHARD MARK BACH <DOMOPORT P/L SUPER FUND 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	787	\$0.00	\$1,180.50	\$1,180.50	\$505.93
19-Aug-2020	30-Sep-2020	Final	\$0.9800	776	\$0.00	\$760.48	\$760.48	\$325.92
Sub Total					\$0.00	\$1,940.98	\$1,940.98	\$831.85

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
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	237	\$0.00	\$78.21	\$78.21	\$33.52
27-Aug-2020	29-Sep-2020	Final	\$0.2750	237	\$0.00	\$65.18	\$65.18	\$27.93
Sub Total					\$0.00	\$143.39	\$143.39	\$61.45

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	2,047	\$0.00	\$614.10	\$614.10	\$263.19
01-May-2020	03-Jul-2020	Interim	\$0.3000	3,528	\$0.00	\$1,058.40	\$1,058.40	\$453.60
Sub Total					\$0.00	\$1,672.50	\$1,672.50	\$716.79

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
13-May-2021	25-Jun-2021	Interim	\$0.5800	726	\$0.00	\$421.08	\$421.08	\$180.46
11-Nov-2020	18-Dec-2020	Final	\$0.3100	714	\$0.00	\$221.34	\$221.34	\$94.86
Sub Total					\$0.00	\$642.42	\$642.42	\$275.32

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
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	536	\$0.00	\$471.68	\$471.68	\$202.15
25-Aug-2020	01-Oct-2020	Final	\$0.9500	525	\$0.00	\$498.75	\$498.75	\$213.75
Sub Total					\$0.00	\$970.43	\$970.43	\$415.90
TOTAL					\$0.00	\$5,369.72	\$5,369.72	\$2,301.31

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00