

Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022



AMC		AMCOR PLC CDI1:1FOREXEMPT NYSE					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2021	28/09/2021	Final	\$0.1593	0.00%	4,000	\$0.00	\$637.20
23/11/2021	14/12/2021	Interim	\$0.1601	0.00%	4,000	\$0.00	\$640.40
22/02/2022	15/03/2022	Interim	\$0.1685	0.00%	4,000	\$0.00	\$674.00
24/05/2022	14/06/2022	Interim	\$0.1668	0.00%	4,000	\$0.00	\$667.20
Estimated sub total						\$0.00	\$2,618.80

ANZ		ANZ BANKING GRP LTD ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/05/2021	01/07/2021	Interim	\$0.70	100.00%	1,542	\$462.60	\$1,079.40
08/11/2021	16/12/2021	Final	\$0.72	100.00%	1,542	\$475.82	\$1,110.24
Estimated sub total						\$938.42	\$2,189.64

BEN		BENDIGO AND ADELAIDE ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/09/2021	30/09/2021	Final	\$0.265	100.00%	4,000	\$454.29	\$1,060.00
07/03/2022	31/03/2022	Interim	\$0.265	100.00%	4,000	\$454.29	\$1,060.00
Estimated sub total						\$908.58	\$2,120.00

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	803	\$934.44	\$2,180.36
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	803	\$716.01	\$1,670.69
Estimated sub total						\$1,650.45	\$3,851.05

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	505	\$432.86	\$1,010.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	505	\$378.75	\$883.75
Estimated sub total						\$811.61	\$1,893.75

CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	30/09/2021	Final	\$1.589654	10.00%	300	\$20.44	\$476.90
07/03/2022	06/04/2022	Interim	\$1.422903	0.00%	300	\$0.00	\$426.87
Estimated sub total						\$20.44	\$903.77

ORA ORORA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	11/10/2021	Final	\$0.075	0.00%	5,440	\$0.00	\$408.00
01/03/2022	30/03/2022	Interim	\$0.08	0.00%	5,440	\$0.00	\$435.20
Estimated sub total						\$0.00	\$843.20

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



ORI ORICA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/05/2021	09/07/2021	Interim	\$0.075	0.00%	7,579	\$0.00	\$568.43
19/11/2021	22/12/2021	Final	\$0.165	0.00%	7,579	\$0.00	\$1,250.54
Estimated sub total						\$0.00	\$1,818.97

TLS TELS'RA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.08	100.00%	10,400	\$356.57	\$832.00
02/03/2022	01/04/2022	Interim	\$0.08	100.00%	10,400	\$356.57	\$832.00
Estimated sub total						\$713.14	\$1,664.00

WOR WORLEY LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2021	29/09/2021	Final	\$0.25	0.00%	2,300	\$0.00	\$575.00
28/02/2022	30/03/2022	Interim	\$0.25	0.00%	2,300	\$0.00	\$575.00
Estimated sub total						\$0.00	\$1,150.00

WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2021	24/09/2021	Interim	\$0.410341	100.00%	844	\$148.43	\$346.33
24/02/2022	23/03/2022	Final	\$1.461581	100.00%	844	\$528.67	\$1,233.57
Estimated sub total						\$677.10	\$1,579.90

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



Estimated total

\$5,719.74

\$20,633.08

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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