

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6132313 - HIN 56739599

MR IAN STANLEY PETHERICK + MRS ALISON MARJORIE PETHERICK <IS & AM PETHERICK S/F A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP 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
08-Nov-2021	16-Dec-2021	Final	\$0.7200	3,469	\$0.00	\$2,497.68	\$2,497.68	\$1,070.43
10-May-2021	01-Jul-2021	Interim	\$0.7000	3,469	\$0.00	\$2,428.30	\$2,428.30	\$1,040.70
Sub Total					\$0.00 ✓	\$4,925.98	\$4,925.98 ✓	\$2,111.13

AZJ - AURIZON HOLDINGS 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-Feb-2022	30-Mar-2022	Interim	\$0.1050	2,738	\$14.24	\$273.25	\$287.49	\$117.11
23-Aug-2021	22-Sep-2021	Final	\$0.1440	2,738	\$118.28	\$275.99	\$394.27	\$118.28
Sub Total					\$132.52 ✓	\$549.24	\$681.76 ✓	\$235.39

BOQ - BANK OF QUEENSLAND. 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-May-2022	26-May-2022	Interim	\$0.2200	1,432	\$0.00	\$315.04	\$315.04	\$135.02
28-Oct-2021	18-Nov-2021	Final	\$0.2200	1,432	\$0.00	\$315.04	\$315.04	\$135.02
Sub Total					\$0.00 ✓	\$630.08	\$630.08 ✓	\$270.04

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-2022	30-Mar-2022	Interim	\$1.7500	724	\$0.00	\$1,267.00	\$1,267.00	\$543.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	724	\$0.00	\$1,448.00	\$1,448.00	\$620.57
Sub Total					\$0.00	\$2,715.00 ✓	\$2,715.00 ✓	\$1,163.57

IAG - INSURANCE AUSTRALIA 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-2022	24-Mar-2022	Interim	\$0.0600	4,002	\$240.12	\$0.00	\$240.12	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	4,002	\$520.26	\$0.00	\$520.26	\$0.00
Sub Total					\$760.38	\$0.00 ✓	\$760.38	\$0.00

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
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,424	\$0.00	\$1,624.08	\$1,624.08	\$696.03
13-May-2021	02-Jul-2021	Interim	\$0.6000	2,424	\$0.00	\$1,454.40	\$1,454.40	\$623.31
Sub Total					\$0.00	✓ \$3,078.48	\$3,078.48	✓ \$1,319.34

PPT - PERPETUAL 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
10-Mar-2022	01-Apr-2022	Interim	\$1.1200	295	\$0.00	\$330.40	\$330.40	\$141.60
02-Sep-2021	24-Sep-2021	Final	\$0.9600	295	\$0.00	\$283.20	\$283.20	\$121.37
Sub Total					\$0.00	✓ \$613.60	\$613.60	✓ \$262.97

SGP - STOCKLAND 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-2021	28-Feb-2022	Interim	\$0.1200	7,776	\$933.12	\$0.00	\$933.12	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.1330	7,776	\$1,034.21	\$0.00	\$1,034.21	\$0.00
Sub Total					\$1,967.33	\$0.00	\$1,967.33	\$0.00

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
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	1,907	\$0.00	\$438.61	\$438.61	\$187.98
13-Aug-2021	22-Sep-2021	Final	\$0.4800	1,907	\$0.00	\$915.36	\$915.36	\$392.30
Sub Total					\$0.00	✓ \$1,353.97	\$1,353.97	✓ \$580.28

TAH - TABCORP HOLDINGS 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
22-Feb-2022	17-Mar-2022	Interim	\$0.0650	10,313	\$0.00	\$670.35	\$670.35	\$287.29
25-Aug-2021	17-Sep-2021	Final	\$0.0700	10,313	\$0.00	\$721.91	\$721.91	\$309.39
Sub Total					\$0.00	✓ \$1,392.26	\$1,392.26	✓ \$596.68

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
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	12,669	\$0.00	\$1,013.52	\$1,013.52	\$434.37
25-Aug-2021	23-Sep-2021	Final	\$0.0800	12,669	\$0.00	\$1,013.52	\$1,013.52	\$434.37
Sub Total					\$0.00	✓ \$2,027.04	\$2,027.04	✓ \$868.74

VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.8281	4,816	\$280.02	\$3,708.32	\$3,988.34	\$1,589.28
04-Jan-2022	19-Jan-2022	Interim	\$0.4821	4,816	\$372.07	\$1,949.52	\$2,321.59	\$835.51
01-Oct-2021	18-Oct-2021	Interim	\$1.5857	4,816	\$528.92	\$7,107.93	\$7,636.85	\$3,046.26
01-Jul-2021	16-Jul-2021	Final	\$0.3283	4,816	\$217.54	\$1,363.41	\$1,580.95	\$584.32
Sub Total					\$1,398.55	\$14,129.18	\$15,527.73	\$6,055.37

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
19-May-2022	24-Jun-2022	Interim	\$0.6100	3,328	\$0.00	\$2,030.08	\$2,030.08	\$870.03
05-Nov-2021	21-Dec-2021	Final	\$0.6000	3,328	\$0.00	\$1,996.80	\$1,996.80	\$855.77
Sub Total					\$0.00 ✓	\$4,026.88	\$4,026.88 ✓	\$1,725.80

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
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,494	\$0.00	\$1,195.20	\$1,195.20	\$512.23
01-Sep-2021	07-Oct-2021	Final	\$0.9000	1,494	\$0.00	\$1,344.60	\$1,344.60	\$576.26
Sub Total					\$0.00 ✓	\$2,539.80	\$2,539.80 ✓	\$1,088.49

WPR - WAYPOINT REIT 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-Mar-2022	13-May-2022	Interim	\$0.0411	3,376	\$138.75	\$0.00	\$138.75	\$0.00
30-Dec-2021	28-Feb-2022	Final	\$0.0421	3,376	\$142.13	\$0.00	\$142.13	\$0.00
29-Sep-2021	15-Nov-2021	Interim	\$0.0395	3,598	\$142.12	\$0.00	\$142.12	\$0.00
29-Jun-2021	31-Aug-2021	Interim	\$0.0781	3,598	\$281.00	\$0.00	\$281.00	\$0.00
Sub Total					\$704.00	\$0.00 ✓	\$704.00	\$0.00
TOTAL					\$4,962.78	\$37,981.51	\$42,944.29	\$16,277.80

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account for the given period.	
TOTAL	\$0.00

IS & AM PETHERICK SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	2,428.30	0.00	2,428.30	1,040.70						
16/12/2021	2,497.68	0.00	2,497.68	1,070.43						
	4,925.98	0.00	4,925.98	2,111.13						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	394.27	118.28	275.99	118.28						
30/03/2022	287.49	14.24	273.25	117.11						
	681.76	132.52	549.24	235.39						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	315.04	0.00	315.04	135.02						
26/05/2022	315.04	0.00	315.04	135.02						
	630.08	0.00	630.08	270.04						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	1,448.00	0.00	1,448.00	620.57						
30/03/2022	1,267.00	0.00	1,267.00	543.00						
	2,715.00	0.00	2,715.00	1,163.57						

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Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
IAG.AX Insurance Australia Group Limited										
22/09/2021	520.26	520.26	0.00	0.00						
24/03/2022	240.12	240.12	0.00	0.00						
	760.38	760.38	0.00	0.00						
NAB.AX National Australia Bank Limited										
02/07/2021	1,454.40	0.00	1,454.40	623.31						
15/12/2021	1,624.08	0.00	1,624.08	696.03						
	3,078.48	0.00	3,078.48	1,319.34						
PPT.AX Perpetual Limited										
24/09/2021	283.20	0.00	283.20	121.37						
01/04/2022	330.40	0.00	330.40	141.60						
	613.60	0.00	613.60	262.97						
SUN.AX Suncorp Group Limited										
22/09/2021	915.36	0.00	915.36	392.30						
01/04/2022	438.61	0.00	438.61	187.98						
	1,353.97	0.00	1,353.97	580.28						
TAH.AX Tabcorp Holdings Limited										

IS & AM PETHERICK SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
17/09/2021	721.91	0.00	721.91	309.39						
17/03/2022	670.34	0.00	670.34	287.29						
	1,392.25	0.00	1,392.25	596.68						
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,013.52	0.00	1,013.52	434.37						
01/04/2022	1,013.52	0.00	1,013.52	434.37						
	2,027.04	0.00	2,027.04	868.74						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,996.80	0.00	1,996.80	855.77						
24/06/2022	2,030.08	0.00	2,030.08	870.03						
	4,026.88	0.00	4,026.88	1,725.80						
WES.AX Wesfarmers Limited										
07/10/2021	1,344.60	0.00	1,344.60	576.26						
30/03/2022	1,195.20	0.00	1,195.20	512.23						
	2,539.80	0.00	2,539.80	1,088.49						
WPR.AX Waypoint Reit										
31/08/2021	281.00	281.00	0.00	0.00						

IS & AM PETHERICK SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/11/2021	142.12	142.12	0.00	0.00						
28/02/2022	142.13	142.13	0.00	0.00						
13/05/2022	138.75	138.75	0.00	0.00						
	704.00	704.00	0.00	0.00						
	25,449.22	1,596.90	23,852.32	10,222.43						
TOTAL	25,449.22	1,596.90	23,852.32	10,222.43						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,596.90	J
Franked Dividends	23,852.32	K
Franking Credits	10,222.43	L