

# Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

## AST AUSNET SERVICES LTD ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 16/11/2021          | 16/12/2021   | Interim | \$0.0475    | 0.00%      | 35,500  | \$0.00          | \$1,686.25    |
| Estimated sub total |              |         |             |            |         | \$0.00          | \$1,686.25    |

## 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%    | 1,460   | \$1,698.98      | \$3,964.29    |
| 24/02/2022          | 28/03/2022   | Interim | \$2.080559  | 100.00%    | 1,460   | \$1,301.84      | \$3,037.62    |
| Estimated sub total |              |         |             |            |         | \$3,000.82      | \$7,001.91    |

## BXB BRAMBLES LIMITED ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 08/09/2021          | 14/10/2021   | Final   | \$0.1424    | 30.00%     | 3,570   | \$65.36         | \$508.37      |
| 09/03/2022          | 14/04/2022   | Interim | \$0.1506    | 30.00%     | 3,570   | \$69.13         | \$537.64      |
| Estimated sub total |              |         |             |            |         | \$134.49        | \$1,046.01    |

## COL COLES GROUP ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 26/08/2021          | 28/09/2021   | Final   | \$0.28      | 100.00%    | 811     | \$97.32         | \$227.08      |
| 03/03/2022          | 31/03/2022   | Interim | \$0.33      | 100.00%    | 811     | \$114.70        | \$267.63      |
| Estimated sub total |              |         |             |            |         | \$212.02        | \$494.71      |

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## CQE CHARTER HALL SOC IN UNITS

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 29/06/2021          | 21/07/2021   | Final   | \$0.081     | 0.00%      | 29,120  | \$0.00          | \$2,358.72    |
| 29/09/2021          | 21/10/2021   | Interim | \$0.04175   | 0.00%      | 29,120  | \$0.00          | \$1,215.76    |
| 30/12/2021          | 21/01/2022   | Interim | \$0.04225   | 0.00%      | 29,120  | \$0.00          | \$1,230.32    |
| 30/03/2022          | 21/04/2022   | Interim | \$0.044     | 0.00%      | 29,120  | \$0.00          | \$1,281.28    |
| Estimated sub total |              |         |             |            |         | \$0.00          | \$6,086.08    |

## FBU FLETCHER BUILDING ORD FOR. EXEMPT NZX

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 26/08/2021          | 17/09/2021   | Final   | \$0.146796  | 0.00%      | 4,976   | \$0.00          | \$730.46      |
| 17/03/2022          | 07/04/2022   | Interim | \$0.167848  | 0.00%      | 4,976   | \$0.00          | \$835.21      |
| Estimated sub total |              |         |             |            |         | \$0.00          | \$1,565.67    |

## GUD G.U.D. HOLDINGS ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 19/08/2021          | 03/09/2021   | Final   | \$0.32      | 100.00%    | 6,625   | \$908.57        | \$2,120.00    |
| 18/02/2022          | 04/03/2022   | Interim | \$0.17      | 100.00%    | 6,625   | \$482.68        | \$1,126.25    |
| Estimated sub total |              |         |             |            |         | \$1,391.25      | \$3,246.25    |

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## IVV ISHARES S&P 500 ETF ETF UNITS

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 01/07/2021          | 13/07/2021   | Final   | \$1.715175  | 0.00%      | 82      | \$0.00          | \$140.64      |
| 01/10/2021          | 13/10/2021   | Interim | \$1.931912  | 0.00%      | 82      | \$0.00          | \$158.42      |
| 21/12/2021          | 05/01/2022   | Interim | \$1.770807  | 0.00%      | 82      | \$0.00          | \$145.21      |
| 01/04/2022          | 13/04/2022   | Interim | \$1.647216  | 0.00%      | 82      | \$0.00          | \$135.07      |
| Estimated sub total |              |         |             |            |         | \$0.00          | \$579.34      |

## IXJ ISHS GLOB HEALTH ETF ETF UNITS

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 01/07/2021          | 13/07/2021   | Final   | \$0.730196  | 0.00%      | 392     | \$0.00          | \$286.24      |
| 21/12/2021          | 05/01/2022   | Interim | \$0.564826  | 0.00%      | 392     | \$0.00          | \$221.41      |
| Estimated sub total |              |         |             |            |         | \$0.00          | \$507.65      |

## NAB NATIONAL AUST. BANK ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 13/05/2021          | 02/07/2021   | Interim | \$0.60      | 100.00%    | 1,523   | \$391.63        | \$913.80      |
| 15/11/2021          | 15/12/2021   | Final   | \$0.67      | 100.00%    | 1,523   | \$437.32        | \$1,020.41    |
| Estimated sub total |              |         |             |            |         | \$828.95        | \$1,934.21    |

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## NUF NUFARM LIMITED ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 25/11/2021          | 17/12/2021   | Final   | \$0.04      | 0.00%      | 7,650   | \$0.00          | \$306.00      |
| 26/05/2022          | 17/06/2022   | Interim | \$0.04      | 0.00%      | 7,650   | \$0.00          | \$306.00      |
| Estimated sub total |              |         |             |            |         | \$0.00          | \$612.00      |

## PPT PERPETUAL LIMITED ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 02/09/2021          | 24/09/2021   | Final   | \$0.96      | 100.00%    | 909     | \$373.99        | \$872.64      |
| 10/03/2022          | 01/04/2022   | Interim | \$1.12      | 100.00%    | 909     | \$436.32        | \$1,018.08    |
| Estimated sub total |              |         |             |            |         | \$810.31        | \$1,890.72    |

## PTM PLATINUM ASSET ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 02/09/2021          | 16/09/2021   | Final   | \$0.12      | 100.00%    | 6,890   | \$354.34        | \$826.80      |
| 02/03/2022          | 18/03/2022   | Interim | \$0.10      | 100.00%    | 6,890   | \$295.29        | \$689.00      |
| Estimated sub total |              |         |             |            |         | \$649.63        | \$1,515.80    |

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## S32 SOUTH32 LIMITED ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 09/09/2021          | 07/10/2021   | Final   | \$0.074638  | 100.00%    | 1,460   | \$46.70         | \$108.97      |
| 10/03/2022          | 07/04/2022   | Interim | \$0.119487  | 100.00%    | 1,460   | \$74.76         | \$174.45      |
| Estimated sub total |              |         |             |            |         | \$121.46        | \$283.42      |

## SCG SCENTRE GRP FPO/UNITS STAPLED

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 13/08/2021          | 31/08/2021   | Interim | \$0.07      | 0.03%      | 3,028   | \$0.03          | \$211.96      |
| 14/02/2022          | 28/02/2022   | Final   | \$0.0725    | 40.97%     | 3,028   | \$38.55         | \$219.53      |
| Estimated sub total |              |         |             |            |         | \$38.58         | \$431.49      |

## SPK SPARK NEW ZEALAND ORD FOR. EXEMPT NZX

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 16/09/2021          | 01/10/2021   | Final   | \$0.120763  | 0.00%      | 18,500  | \$0.00          | \$2,234.12    |
| 24/03/2022          | 08/04/2022   | Interim | \$0.116088  | 0.00%      | 18,500  | \$0.00          | \$2,147.63    |
| Estimated sub total |              |         |             |            |         | \$0.00          | \$4,381.75    |

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## TAH TABCORP HOLDINGS LTD ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 25/08/2021          | 17/09/2021   | Final   | \$0.07      | 100.00%    | 13,433  | \$402.99        | \$940.31      |
| 22/02/2022          | 17/03/2022   | Interim | \$0.065     | 100.00%    | 13,433  | \$374.21        | \$873.15      |
| Estimated sub total |              |         |             |            |         | \$777.20        | \$1,813.46    |

## TCL TRANSURBAN GROUP FPO/UNITS STAPLED

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 29/06/2021          | 23/08/2021   | Final   | \$0.215     | 5.72%      | 7,439   | \$39.21         | \$1,599.39    |
| 30/12/2021          | 22/02/2022   | Interim | \$0.15      | 0.00%      | 7,439   | \$0.00          | \$1,115.85    |
| Estimated sub total |              |         |             |            |         | \$39.21         | \$2,715.24    |

## TLS TELSTRA 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%    | 8,701   | \$298.32        | \$696.08      |
| 02/03/2022          | 01/04/2022   | Interim | \$0.08      | 100.00%    | 8,701   | \$298.32        | \$696.08      |
| Estimated sub total |              |         |             |            |         | \$596.64        | \$1,392.16    |

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

WES

WESFARMERS LIMITED ORDINARY

| Ex div. date        | Payment date | Type    | Div. amount | Franking % | Balance | Franking credit | Est. dividend |
|---------------------|--------------|---------|-------------|------------|---------|-----------------|---------------|
| 01/09/2021          | 07/10/2021   | Final   | \$0.90      | 100.00%    | 811     | \$312.81        | \$729.90      |
| 22/02/2022          | 30/03/2022   | Interim | \$0.80      | 100.00%    | 811     | \$278.06        | \$648.80      |
| Estimated sub total |              |         |             |            |         | \$590.87        | \$1,378.70    |
| Estimated total     |              |         |             |            |         | \$9,191.43      | \$40,562.82   |

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.

|              |              |           |
|--------------|--------------|-----------|
| Add: BHP     |              | 7,826.88  |
| Less: Trusts | Charter Hall | 6,086.08  |
|              | Scentre      | 431.49    |
|              | Transurban   | 2,640.85  |
| Total        |              | 39,231.28 |

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