



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 2071211 - HIN 43847694

DR JOHN YEW HONG & MRS MARGARET ANN TEH - <J & M TEH SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-May-2021	15-Jun-2021	Interim	\$0.1512	5,251	\$793.95	\$0.00	\$793.95	\$0.00
23-Feb-2021	16-Mar-2021	Interim	\$0.1521	5,251	\$798.68	\$0.00	\$798.68	\$0.00
23-Nov-2020	15-Dec-2020	Interim	\$0.1655	5,251	\$869.04	\$0.00	\$869.04	\$0.00
02-Sep-2020	23-Sep-2020	Final	\$0.1600	5,251	\$840.16	\$0.00	\$840.16	\$0.00
<b>Sub Total</b>					<b>\$3,301.83</b>	<b>\$0.00</b>	<b>\$3,301.83</b>	<b>\$0.00</b>

AMP - AMP 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
18-Sep-2020	01-Oct-2020	Interim	\$0.1000	6,730	\$0.00	\$673.00	\$673.00	\$288.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$673.00</b>	<b>\$673.00</b>	<b>\$288.43</b>

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
09-Nov-2020	16-Dec-2020	Final	\$0.3500	6,727	\$0.00	\$2,354.45	\$2,354.45	\$1,009.05
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	6,635	\$0.00	\$1,658.75	\$1,658.75	\$710.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,013.20</b>	<b>\$4,013.20</b>	<b>\$1,719.94</b>

BHP - BHP GROUP 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	23-Mar-2021	Interim	\$1.3113	2,120	\$0.00	\$2,780.06	\$2,780.06	\$1,191.45
03-Sep-2020	22-Sep-2020	Final	\$0.7546	2,120	\$0.00	\$1,599.67	\$1,599.67	\$685.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,379.73</b>	<b>\$4,379.73</b>	<b>\$1,877.02</b>

BSL - BLUESCOPE STEEL 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
26-Feb-2021	30-Mar-2021	Interim	\$0.0600	1,980	\$118.80	\$0.00	\$118.80	\$0.00
08-Sep-2020	14-Oct-2020	Final	\$0.0800	1,980	\$158.40	\$0.00	\$158.40	\$0.00
<b>Sub Total</b>					<b>\$277.20</b>	<b>\$0.00</b>	<b>\$277.20</b>	<b>\$0.00</b>

**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	2,917	\$0.00	\$4,375.50	\$4,375.50	\$1,875.21
19-Aug-2020	30-Sep-2020	Final	\$0.9800	2,876	\$0.00	\$2,818.48	\$2,818.48	\$1,207.92
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$7,193.98</b>	<b>\$7,193.98</b>	<b>\$3,083.13</b>

**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	1,136	\$0.00	\$374.88	\$374.88	\$160.66
27-Aug-2020	29-Sep-2020	Final	\$0.2750	1,136	\$0.00	\$312.40	\$312.40	\$133.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$687.28</b>	<b>\$687.28</b>	<b>\$294.55</b>

**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-2021	30-Mar-2021	Interim	\$0.0700	5,935	\$415.45	\$0.00	\$415.45	\$0.00
<b>Sub Total</b>					<b>\$415.45</b>	<b>\$0.00</b>	<b>\$415.45</b>	<b>\$0.00</b>

**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	3,433	\$0.00	\$1,029.90	\$1,029.90	\$441.39
01-May-2020	03-Jul-2020	Interim	\$0.3000	3,367	\$0.00	\$1,010.10	\$1,010.10	\$432.90
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$2,040.00</b>	<b>\$874.29</b>

**NEC - NINE ENTERTAINMENT 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	20-Apr-2021	Interim	\$0.0500	1,656	\$0.00	\$82.80	\$82.80	\$35.49
09-Sep-2020	20-Oct-2020	Final	\$0.0200	1,656	\$0.00	\$33.12	\$33.12	\$14.19
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$115.92</b>	<b>\$115.92</b>	<b>\$49.68</b>

**ORA - ORORA 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
03-Mar-2021	01-Apr-2021	Interim	\$0.0650	4,248	\$276.12	\$0.00	\$276.12	\$0.00
07-Sep-2020	12-Oct-2020	Final	\$0.0550	4,248	\$233.64	\$0.00	\$233.64	\$0.00
<b>Sub Total</b>					<b>\$509.76</b>	<b>\$0.00</b>	<b>\$509.76</b>	<b>\$0.00</b>

**ORG - ORIGIN ENERGY 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
03-Mar-2021	26-Mar-2021	Interim	\$0.1250	3,290	\$411.25	\$0.00	\$411.25	\$0.00
08-Sep-2020	02-Oct-2020	Final	\$0.1000	3,220	\$322.00	\$0.00	\$322.00	\$0.00
<b>Sub Total</b>					<b>\$733.25</b>	<b>\$0.00</b>	<b>\$733.25</b>	<b>\$0.00</b>

**ORI - ORICA 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
30-Nov-2020	15-Jan-2021	Final	\$0.1650	1,853	\$305.75	\$0.00	\$305.75	\$0.00
28-May-2020	08-Jul-2020	Interim	\$0.1650	1,836	\$302.94	\$0.00	\$302.94	\$0.00
<b>Sub Total</b>					<b>\$608.69</b>	<b>\$0.00</b>	<b>\$608.69</b>	<b>\$0.00</b>

**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	2,739	\$98.60	\$10.96	\$109.56	\$4.70
<b>Sub Total</b>					<b>\$98.60</b>	<b>\$10.96</b>	<b>\$109.56</b>	<b>\$4.70</b>

**RIO - RIO TINTO 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	15-Apr-2021	Final	\$5.1711	519	\$0.00	\$2,683.80	\$2,683.80	\$1,150.20
06-Aug-2020	17-Sep-2020	Interim	\$2.1647	508	\$0.00	\$1,099.67	\$1,099.67	\$471.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,783.47</b>	<b>\$3,783.47</b>	<b>\$1,621.49</b>

**S32 - SOUTH32 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
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	2,120	\$0.00	\$38.35	\$38.35	\$16.43
10-Sep-2020	08-Oct-2020	Final	\$0.0137	2,120	\$0.00	\$29.02	\$29.02	\$12.44
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$67.37</b>	<b>\$67.37</b>	<b>\$28.87</b>

**SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID 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-2020	29-Jan-2021	Interim	\$0.0570	505	\$28.79	\$0.00	\$28.79	\$0.00
29-Jun-2020	31-Aug-2020	Final	\$0.0500	505	\$25.25	\$0.00	\$25.25	\$0.00
<b>Sub Total</b>					<b>\$54.04</b>	<b>\$0.00</b>	<b>\$54.04</b>	<b>\$0.00</b>

**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
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	4,688	\$0.00	\$1,218.88	\$1,218.88	\$522.38
26-Aug-2020	21-Oct-2020	Final	\$0.1000	4,637	\$0.00	\$463.70	\$463.70	\$198.73
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,682.58</b>	<b>\$1,682.58</b>	<b>\$721.11</b>

**TWE - TREASURY WINE ESTATE 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
03-Mar-2021	01-Apr-2021	Interim	\$0.1500	1,441	\$0.00	\$216.15	\$216.15	\$92.64
02-Sep-2020	02-Oct-2020	Final	\$0.0800	1,428	\$0.00	\$114.24	\$114.24	\$48.96
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$330.39</b>	<b>\$330.39</b>	<b>\$141.60</b>

**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	3,981	\$0.00	\$2,308.98	\$2,308.98	\$989.56
11-Nov-2020	18-Dec-2020	Final	\$0.3100	3,920	\$0.00	\$1,215.20	\$1,215.20	\$520.80
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,524.18</b>	<b>\$3,524.18</b>	<b>\$1,510.36</b>

**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	1,276	\$0.00	\$1,122.88	\$1,122.88	\$481.23
25-Aug-2020	01-Oct-2020	Final	\$0.9500	1,251	\$0.00	\$1,188.45	\$1,188.45	\$509.34
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,311.33</b>	<b>\$2,311.33</b>	<b>\$990.57</b>

**WOW - WOOLWORTHS 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
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	3,371	\$0.00	\$1,786.63	\$1,786.63	\$765.70
01-Sep-2020	06-Oct-2020	Final	\$0.4800	3,327	\$0.00	\$1,596.96	\$1,596.96	\$684.41
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,383.59</b>	<b>\$3,383.59</b>	<b>\$1,450.11</b>
<b>TOTAL</b>					<b>\$5,998.82</b>	<b>\$34,196.98</b>	<b>\$40,195.80</b>	<b>\$14,655.85</b>

**ESTIMATED INTEREST RECEIVED**

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
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