



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
Sub Total					\$3,301.83	\$0.00	\$3,301.83	\$0.00

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
Sub Total					\$0.00	\$673.00	\$673.00	\$288.43

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
Sub Total					\$0.00	\$4,013.20	\$4,013.20	\$1,719.94

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
Sub Total					\$0.00	\$4,379.73	\$4,379.73	\$1,877.02

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
Sub Total					\$277.20	\$0.00	\$277.20	\$0.00

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
Sub Total					\$0.00	\$7,193.98	\$7,193.98	\$3,083.13

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
Sub Total					\$0.00	\$687.28	\$687.28	\$294.55

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
Sub Total					\$415.45	\$0.00	\$415.45	\$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
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
Sub Total					\$0.00	\$2,040.00	\$2,040.00	\$874.29

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
Sub Total					\$0.00	\$115.92	\$115.92	\$49.68

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
Sub Total					\$509.76	\$0.00	\$509.76	\$0.00

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
Sub Total					\$733.25	\$0.00	\$733.25	\$0.00

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
Sub Total					\$608.69	\$0.00	\$608.69	\$0.00

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
Sub Total					\$98.60	\$10.96	\$109.56	\$4.70

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
Sub Total					\$0.00	\$3,783.47	\$3,783.47	\$1,621.49

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
Sub Total					\$0.00	\$67.37	\$67.37	\$28.87

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
Sub Total					\$54.04	\$0.00	\$54.04	\$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
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
Sub Total					\$0.00	\$1,682.58	\$1,682.58	\$721.11

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
Sub Total					\$0.00	\$330.39	\$330.39	\$141.60

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
Sub Total					\$0.00	\$3,524.18	\$3,524.18	\$1,510.36

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
Sub Total					\$0.00	\$2,311.33	\$2,311.33	\$990.57

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
Sub Total					\$0.00	\$3,383.59	\$3,383.59	\$1,450.11
TOTAL					\$5,998.82	\$34,196.98	\$40,195.80	\$14,655.85

ESTIMATED INTEREST RECEIVED

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

TOTAL	\$0.00
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