

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4427658 - HIN 58600369

Mr Teck Choo + Ms Siok Yeap <Perpetual Shining Stars 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
09-Nov-2020	16-Dec-2020	Final	\$0.3500	200	\$0.00	\$70.00	\$70.00	\$30.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	2,200	\$0.00	\$550.00	\$550.00	\$235.71
Sub Total					\$0.00	\$620.00	\$620.00	\$265.71

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	7,000	\$490.00	\$0.00	\$490.00	\$0.00
Sub Total					\$490.00	\$0.00	\$490.00	\$0.00

MFF - MFF CAPITAL INV 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
23-Apr-2021	14-May-2021	Interim	\$0.0300	500	\$0.00	\$15.00	\$15.00	\$6.43
09-Oct-2020	06-Nov-2020	Final	\$0.0300	500	\$0.00	\$15.00	\$15.00	\$6.43
Sub Total					\$0.00	\$30.00	\$30.00	\$12.86

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	6,000	\$216.00	\$24.00	\$240.00	\$10.29
Sub Total					\$216.00	\$24.00	\$240.00	\$10.29

SBM - ST BARBARA 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
02-Mar-2021	24-Mar-2021	Interim	\$0.0400	11,000	\$0.00	\$440.00	\$440.00	\$188.57
07-Sep-2020	29-Sep-2020	Final	\$0.0400	3,000	\$0.00	\$120.00	\$120.00	\$51.43
Sub Total					\$0.00	\$560.00	\$560.00	\$240.00

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	500	\$0.00	\$75.00	\$75.00	\$32.14
Sub Total					\$0.00	\$75.00	\$75.00	\$32.14

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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	200	\$0.00	\$116.00	\$116.00	\$49.71
11-Nov-2020	18-Dec-2020	Final	\$0.3100	200	\$0.00	\$62.00	\$62.00	\$26.57
Sub Total					\$0.00	\$178.00	\$178.00	\$76.28
TOTAL					\$706.00	\$1,487.00	\$2,193.00	\$637.28

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12553934	\$0.00
TOTAL	\$0.00