Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

ARGIN LOAN - 2258118 - HIN

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	1,700	$0.00	$1,224.00	$1,224.00	$524.57
10-May-2021	01-Jul-2021	Interim	$0.7000	1,700	$0.00	$1,190.00	$1,190.00	$510.00
				Sub Total	**$0.00**	**$2,414.00**	**$2,414.00**	**$1,034.57**

ARB - ARB 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
07-Apr-2022	22-Apr-2022	Interim	$0.3900	11,000	$0.00	$4,290.00	$4,290.00	$1,838.57
07-Oct-2021	22-Oct-2021	Final	$0.3900	11,000	$0.00	$4,290.00	$4,290.00	$1,838.57
				Sub Total	**$0.00**	**$8,580.00**	**$8,580.00**	**$3,677.14**

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
6-Feb-2022	30-Mar-2022	Interim	$1.7500	4,670	$0.00	$8,172.50	$8,172.50	$3,502.50
17-Aug-2021	29-Sep-2021	Final	$2.0000	4,670	$0.00	$9,340.00	$9,340.00	$4,002.86
				Sub Total	**$0.00**	**$17,512.50**	**$17,512.50**	**$7,505.36**

REH - REECE 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
28-Mar-2022	12-Apr-2022	Interim	$0.0750	13,948	$0.00	$1,046.10	$1,046.10	$448.33
12-Oct-2021	27-Oct-2021	Final	$0.1200	13,948	$0.00	$1,673.76	$1,673.76	$717.33
				Sub Total	**$0.00**	**$2,719.86**	**$2,719.86**	**$1,165.66**
				TOTAL	**$0.00**	**$31,226.36**	**$31,226.36**	**$13,382.73**

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	**$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11219192	$733.37
TOTAL	**$733.37**