

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4463988 - HIN 102258002

LEVEL EFFECT PTY LTD <LEVEL EFFECT SF A/C>

ESTIMATED DIVIDEND SUMMARY

VDCO - VNGD DIV CONSERV ETF UNITS (VANGUARD DIVERSIFIED CONSERVATIVE INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.2644	18	\$3.78	\$0.98	\$4.76	\$0.42
04-Jan-2022	19-Jan-2022	Interim	\$0.1476	18	\$2.15	\$0.51	\$2.66	\$0.22
Sub Total					\$5.93	\$1.49	\$7.42	\$0.64

VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.8281	393	\$22.85	\$302.61	\$325.46	\$129.69
04-Jan-2022	19-Jan-2022	Interim	\$0.4821	390	\$30.13	\$157.87	\$188.00	\$67.66
01-Oct-2021	18-Oct-2021	Interim	\$1.5857	381	\$41.84	\$562.32	\$604.16	\$240.99
Sub Total					\$94.82	\$1,022.80	\$1,117.62	\$438.34

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Mar-2022	26-Apr-2022	Interim	\$0.8149	30	\$24.45	\$0.00	\$24.45	\$0.00
29-Dec-2021	28-Jan-2022	Final	\$1.0069	10	\$10.07	\$0.00	\$10.07	\$0.00
Sub Total					\$34.52	\$0.00	\$34.52	\$0.00
TOTAL					\$135.27	\$1,024.29	\$1,159.56	\$438.98

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 29579305	\$11.49
TOTAL	\$11.49