



Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 1235184 - HIN 32934668

HARRY PTY LTD

ESTIMATED DIVIDEND SUMMARY

CSL - CSL 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	01-Apr-2021	Interim	\$1.3491	100	\$134.91	\$0.00	\$134.91	\$0.00
Sub Total					\$134.91	\$0.00	\$134.91	\$0.00

CWY - CLEANAWAY WASTE 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
02-Mar-2021	07-Apr-2021	Interim	\$0.0225	5,000	\$0.00	\$112.50	\$112.50	\$48.21
11-Sep-2020	06-Oct-2020	Final	\$0.0210	5,000	\$0.00	\$105.00	\$105.00	\$45.00
Sub Total					\$0.00	\$217.50	\$217.50	\$93.21

GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Nov-2020	10-Dec-2020	Final	\$0.0700	5,000	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$350.00	\$350.00	\$150.00

KSL - KINA SECURITIES 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
02-Mar-2021	09-Apr-2021	Final	\$0.0510	12,000	\$612.00	\$0.00	\$612.00	\$0.00
Sub Total					\$612.00	\$0.00	\$612.00	\$0.00

TLS - TELSTRA 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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	15,700	\$0.00	\$1,256.00	\$1,256.00	\$538.29
26-Aug-2020	24-Sep-2020	Final	\$0.0800	15,700	\$0.00	\$1,256.00	\$1,256.00	\$538.29
Sub Total					\$0.00	\$2,512.00	\$2,512.00	\$1,076.58
TOTAL					\$746.91	\$3,079.50	\$3,826.41	\$1,319.79

ESTIMATED INTEREST RECEIVED

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

TOTAL

\$0.00