



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 833681 - HIN 25767837

CAPT CHARLES KING GRIFFITHS - <KINGRAE S/F 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           | 3,909 | \$0.00                | \$1,368.15          | \$1,368.15          | \$586.35             |
| 24-Aug-2020 | 30-Sep-2020  | Interim | \$0.2500           | 3,909 | \$0.00                | \$977.25            | \$977.25            | \$418.82             |
| Sub Total   |              |         |                    |       | \$0.00                | \$2,345.40          | \$2,345.40          | \$1,005.17           |

### ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Jun-2021 | 21-Jun-2021  | Interim | \$0.8256           | 400   | \$0.00                | \$330.24            | \$330.24            | \$141.53             |
| 11-Mar-2021 | 22-Mar-2021  | Interim | \$0.8227           | 400   | \$0.00                | \$329.08            | \$329.08            | \$141.03             |
| 10-Dec-2020 | 21-Dec-2020  | Interim | \$0.8360           | 400   | \$0.00                | \$334.40            | \$334.40            | \$143.31             |
| 10-Sep-2020 | 21-Sep-2020  | Interim | \$0.8385           | 400   | \$0.00                | \$335.40            | \$335.40            | \$143.74             |
| Sub Total   |              |         |                    |       | \$0.00                | \$1,329.12          | \$1,329.12          | \$569.61             |

### AZJ - AURIZON HOLDINGS 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 01-Mar-2021 | 31-Mar-2021  | Interim | \$0.1440           | 16,500 | \$712.80              | \$1,663.20          | \$2,376.00          | \$712.80             |
| 24-Aug-2020 | 21-Sep-2020  | Final   | \$0.1370           | 4,500  | \$184.95              | \$431.55            | \$616.50            | \$184.95             |
| Sub Total   |              |         |                    |        | \$897.75              | \$2,094.75          | \$2,992.50          | \$897.75             |

### 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           | 1,696 | \$0.00                | \$2,224.05          | \$2,224.05          | \$953.16             |
| 03-Sep-2020 | 22-Sep-2020  | Final   | \$0.7546           | 1,696 | \$0.00                | \$1,279.74          | \$1,279.74          | \$548.46             |
| Sub Total   |              |         |                    |       | \$0.00                | \$3,503.79          | \$3,503.79          | \$1,501.62           |

### BKI - BKI INVESTMENT 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 05-Feb-2021 | 25-Feb-2021  | Interim | \$0.0200           | 62,377 | \$0.00                | \$1,247.54          | \$1,247.54          | \$534.66             |
| 07-Aug-2020 | 27-Aug-2020  | Final   | \$0.0332           | 62,377 | \$0.00                | \$2,070.92          | \$2,070.92          | \$887.54             |
| Sub Total   |              |         |                    |        | \$0.00                | \$3,318.46          | \$3,318.46          | \$1,422.20           |



**BKL - BLACKMORES 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 22-Mar-2021 | 12-Apr-2021  | Interim | \$0.2900           | 400   | \$0.00                | \$116.00            | \$116.00            | \$49.71              |
| Sub Total   |              |         |                    |       | \$0.00                | \$116.00            | \$116.00            | \$49.71              |

**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           | 1,000 | \$60.00               | \$0.00              | \$60.00             | \$0.00               |
| 08-Sep-2020 | 14-Oct-2020  | Final   | \$0.0800           | 1,000 | \$80.00               | \$0.00              | \$80.00             | \$0.00               |
| Sub Total   |              |         |                    |       | \$140.00              | \$0.00              | \$140.00            | \$0.00               |

**BWX - BWX 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 17-Mar-2021 | 15-Apr-2021  | Interim | \$0.0100           | 1,522 | \$0.00                | \$15.22             | \$15.22             | \$6.52               |
| 09-Sep-2020 | 08-Oct-2020  | Final   | \$0.0260           | 1,522 | \$0.00                | \$39.57             | \$39.57             | \$16.96              |
| Sub Total   |              |         |                    |       | \$0.00                | \$54.79             | \$54.79             | \$23.48              |

**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           | 1,357 | \$0.00                | \$2,035.50          | \$2,035.50          | \$872.36             |
| 19-Aug-2020 | 30-Sep-2020  | Final   | \$0.9800           | 1,357 | \$0.00                | \$1,329.86          | \$1,329.86          | \$569.94             |
| Sub Total   |              |         |                    |       | \$0.00                | \$3,365.36          | \$3,365.36          | \$1,442.30           |

**CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Jun-2021 | 15-Jun-2021  | Interim | \$0.6064           | 300   | \$0.00                | \$181.92            | \$181.92            | \$77.97              |
| 04-Mar-2021 | 15-Mar-2021  | Interim | \$0.5900           | 300   | \$0.00                | \$177.00            | \$177.00            | \$75.86              |
| 04-Dec-2020 | 15-Dec-2020  | Interim | \$0.6096           | 300   | \$0.00                | \$182.88            | \$182.88            | \$78.38              |
| 04-Sep-2020 | 15-Sep-2020  | Interim | \$0.6175           | 300   | \$0.00                | \$185.25            | \$185.25            | \$79.39              |
| Sub Total   |              |         |                    |       | \$0.00                | \$727.05            | \$727.05            | \$311.60             |

**CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Jun-2021 | 15-Jun-2021  | Interim | \$0.5358           | 900   | \$0.00                | \$482.22            | \$482.22            | \$206.67             |
| 04-Mar-2021 | 15-Mar-2021  | Interim | \$0.5209           | 900   | \$0.00                | \$468.81            | \$468.81            | \$200.92             |
| 04-Dec-2020 | 15-Dec-2020  | Interim | \$0.5398           | 900   | \$0.00                | \$485.82            | \$485.82            | \$208.21             |



**CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Sep-2020 | 15-Sep-2020  | Interim | \$0.5470           | 900   | \$0.00                | \$492.30            | \$492.30            | \$210.99             |
| Sub Total   |              |         |                    |       | \$0.00                | \$1,929.15          | \$1,929.15          | \$826.79             |

**CGC - COSTA GROUP HOLDINGS 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 10-Mar-2021 | 08-Apr-2021  | Final   | \$0.0500           | 26,875 | \$0.00                | \$1,343.75          | \$1,343.75          | \$575.89             |
| 16-Sep-2020 | 08-Oct-2020  | Interim | \$0.0400           | 26,875 | \$0.00                | \$1,075.00          | \$1,075.00          | \$460.71             |
| Sub Total   |              |         |                    |        | \$0.00                | \$2,418.75          | \$2,418.75          | \$1,036.60           |

**GEM - G8 EDUCATION 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-2020 | 30-Oct-2020  | Final | \$0.0600           | 12,500 | \$0.00                | \$750.00            | \$750.00            | \$321.43             |
| Sub Total   |              |       |                    |        | \$0.00                | \$750.00            | \$750.00            | \$321.43             |

**HSN - HANSEN TECHNOLOGIES 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 | 25-Mar-2021  | Interim | \$0.0500           | 6,000 | \$234.00              | \$66.00             | \$300.00            | \$28.29              |
| 02-Sep-2020 | 25-Sep-2020  | Final   | \$0.0700           | 6,000 | \$378.00              | \$42.00             | \$420.00            | \$18.00              |
| Sub Total   |              |         |                    |       | \$612.00              | \$108.00            | \$720.00            | \$46.29              |

**IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 22-Dec-2020 | 06-Jan-2021  | Interim | \$0.7856           | 400   | \$314.24              | \$0.00              | \$314.24            | \$0.00               |
| 01-Jul-2020 | 13-Jul-2020  | Final   | \$0.3610           | 400   | \$144.40              | \$0.00              | \$144.40            | \$0.00               |
| Sub Total   |              |         |                    |       | \$458.64              | \$0.00              | \$458.64            | \$0.00               |

**IAGPD - INSURANCE AUSTRALIA NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Jun-2021 | 15-Jun-2021  | Interim | \$1.1940           | 500   | \$597.00              | \$0.00              | \$597.00            | \$0.00               |
| 04-Mar-2021 | 15-Mar-2021  | Interim | \$1.1634           | 500   | \$581.70              | \$0.00              | \$581.70            | \$0.00               |
| 04-Dec-2020 | 15-Dec-2020  | Interim | \$1.1950           | 500   | \$597.50              | \$0.00              | \$597.50            | \$0.00               |



**IAGPD - INSURANCE AUSTRALIA NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Sep-2020 | 15-Sep-2020  | Interim | \$1.2099           | 500   | \$604.95              | \$0.00              | \$604.95            | \$0.00               |
| Sub Total   |              |         |                    |       | \$2,381.15            | \$0.00              | \$2,381.15          | \$0.00               |

**IFL - IOOF HOLDINGS 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 03-Mar-2021 | 18-Mar-2021  | Interim | \$0.1150           | 8,500 | \$0.00                | \$977.50            | \$977.50            | \$418.93             |
| Sub Total   |              |         |                    |       | \$0.00                | \$977.50            | \$977.50            | \$418.93             |

**IJH - ISHARES MID-CAP ETF ETF UNITS (ISHARES S&P MID-CAP 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-2021 | 15-Apr-2021  | Interim | \$0.6574           | 200   | \$131.48              | \$0.00              | \$131.48            | \$0.00               |
| 22-Dec-2020 | 06-Jan-2021  | Interim | \$0.5724           | 200   | \$114.47              | \$0.00              | \$114.47            | \$0.00               |
| 01-Oct-2020 | 13-Oct-2020  | Interim | \$0.8435           | 200   | \$168.69              | \$0.00              | \$168.69            | \$0.00               |
| 01-Jul-2020 | 13-Jul-2020  | Final   | \$1.1637           | 200   | \$232.73              | \$0.00              | \$232.73            | \$0.00               |
| Sub Total   |              |         |                    |       | \$647.37              | \$0.00              | \$647.37            | \$0.00               |

**IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 22-Dec-2020 | 06-Jan-2021  | Interim | \$0.4762           | 600   | \$285.73              | \$0.00              | \$285.73            | \$0.00               |
| 01-Jul-2020 | 13-Jul-2020  | Final   | \$0.6915           | 600   | \$414.87              | \$0.00              | \$414.87            | \$0.00               |
| Sub Total   |              |         |                    |       | \$700.60              | \$0.00              | \$700.60            | \$0.00               |

**MIN - MINERAL RESOURCES. 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 |
|-------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 25-Aug-2020 | 15-Sep-2020  | Final | \$0.7700           | 2,000 | \$0.00                | \$1,540.00          | \$1,540.00          | \$660.00             |
| Sub Total   |              |       |                    |       | \$0.00                | \$1,540.00          | \$1,540.00          | \$660.00             |

**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           | 2,854 | \$0.00                | \$856.20            | \$856.20            | \$366.94             |
| 01-May-2020 | 03-Jul-2020  | Interim | \$0.3000           | 2,231 | \$0.00                | \$669.30            | \$669.30            | \$286.84             |
| Sub Total   |              |         |                    |       | \$0.00                | \$1,525.50          | \$1,525.50          | \$653.78             |



**NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 29-Mar-2021 | 07-Apr-2021  | Interim | \$0.8578           | 550   | \$0.00                | \$471.79            | \$471.79            | \$202.20             |
| 29-Dec-2020 | 07-Jan-2021  | Interim | \$0.8879           | 550   | \$0.00                | \$488.35            | \$488.35            | \$209.29             |
| 28-Sep-2020 | 07-Oct-2020  | Interim | \$0.8914           | 550   | \$0.00                | \$490.27            | \$490.27            | \$210.12             |
| 26-Jun-2020 | 07-Jul-2020  | Interim | \$0.9038           | 550   | \$0.00                | \$497.09            | \$497.09            | \$213.04             |
| Sub Total   |              |         |                    |       | \$0.00                | \$1,947.50          | \$1,947.50          | \$834.65             |

**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           | 3,041 | \$501.77              | \$0.00              | \$501.77            | \$0.00               |
| 28-May-2020 | 08-Jul-2020  | Interim | \$0.1650           | 2,241 | \$369.77              | \$0.00              | \$369.77            | \$0.00               |
| Sub Total   |              |         |                    |       | \$871.54              | \$0.00              | \$871.54            | \$0.00               |

**RHC - RAMSAY HEALTH CARE 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-Mar-2021 | 31-Mar-2021  | Interim | \$0.4850           | 660   | \$0.00                | \$320.10            | \$320.10            | \$137.19             |
| Sub Total   |              |         |                    |       | \$0.00                | \$320.10            | \$320.10            | \$137.19             |

**STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Mar-2021 | 14-Apr-2021  | Interim | \$0.5173           | 862   | \$53.65               | \$392.30            | \$445.95            | \$168.13             |
| 30-Dec-2020 | 13-Jan-2021  | Interim | \$0.3820           | 862   | \$86.48               | \$242.83            | \$329.31            | \$104.07             |
| 29-Sep-2020 | 12-Oct-2020  | Interim | \$0.4297           | 862   | \$55.76               | \$314.63            | \$370.39            | \$134.84             |
| 29-Jun-2020 | 10-Jul-2020  | Final   | \$0.1097           | 862   | \$45.39               | \$49.13             | \$94.53             | \$21.06              |
| Sub Total   |              |         |                    |       | \$241.28              | \$998.89            | \$1,240.18          | \$428.10             |

**SXY - SENEX ENERGY 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 | 07-Apr-2021  | Interim | \$0.0100           | 30,000 | \$9.00                | \$291.00            | \$300.00            | \$124.71             |
| Sub Total   |              |         |                    |        | \$9.00                | \$291.00            | \$300.00            | \$124.71             |

**TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/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 | 16-Feb-2021  | Interim | \$0.1500           | 5,331 | \$799.65              | \$0.00              | \$799.65            | \$0.00               |



**TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/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 |
|-------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 29-Jun-2020 | 14-Aug-2020  | Final | \$0.1600           | 5,331 | \$852.96              | \$0.00              | \$852.96            | \$0.00               |
| Sub Total   |              |       |                    |       | \$1,652.61            | \$0.00              | \$1,652.61          | \$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           | 27,051 | \$0.00                | \$2,164.08          | \$2,164.08          | \$927.46             |
| 26-Aug-2020 | 24-Sep-2020  | Final   | \$0.0800           | 27,051 | \$0.00                | \$2,164.08          | \$2,164.08          | \$927.46             |
| Sub Total   |              |         |                    |        | \$0.00                | \$4,328.16          | \$4,328.16          | \$1,854.92           |

**TOT - 360 CAPITAL REIT 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-Mar-2021 | 28-Apr-2021  | Interim | \$0.0150           | 37,783 | \$566.75              | \$0.00              | \$566.75            | \$0.00               |
| 30-Dec-2020 | 27-Jan-2021  | Interim | \$0.0150           | 37,783 | \$566.75              | \$0.00              | \$566.75            | \$0.00               |
| 29-Sep-2020 | 27-Oct-2020  | Interim | \$0.0150           | 37,783 | \$566.75              | \$0.00              | \$566.75            | \$0.00               |
| 29-Jun-2020 | 28-Jul-2020  | Final   | \$0.0225           | 37,783 | \$850.12              | \$0.00              | \$850.12            | \$0.00               |
| Sub Total   |              |         |                    |        | \$2,550.37            | \$0.00              | \$2,550.37          | \$0.00               |

**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           | 2,000 | \$0.00                | \$300.00            | \$300.00            | \$128.57             |
| Sub Total   |              |         |                    |       | \$0.00                | \$300.00            | \$300.00            | \$128.57             |

**WAM - WAM CAPITAL 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 |
|-------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 31-May-2021 | 07-Jun-2021  | Interim | \$0.0775           | 10,093 | \$0.00                | \$782.21            | \$782.21            | \$335.23             |
| Sub Total   |              |         |                    |        | \$0.00                | \$782.21            | \$782.21            | \$335.23             |

**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           | 5,174 | \$0.00                | \$3,000.92          | \$3,000.92          | \$1,286.11           |
| 11-Nov-2020 | 18-Dec-2020  | Final   | \$0.3100           | 5,174 | \$0.00                | \$1,603.94          | \$1,603.94          | \$687.40             |
| Sub Total   |              |         |                    |       | \$0.00                | \$4,604.86          | \$4,604.86          | \$1,973.51           |



**WBCPF - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21)**

| 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 | 22-Mar-2021  | Interim | \$0.6921           | 200   | \$0.00                | \$138.42            | \$138.42            | \$59.32              |
| 11-Dec-2020 | 22-Dec-2020  | Interim | \$0.1412           | 200   | \$0.00                | \$28.24             | \$28.24             | \$12.10              |
| 25-Nov-2020 | 04-Dec-2020  | Interim | \$0.5726           | 700   | \$0.00                | \$400.82            | \$400.82            | \$171.78             |
| 11-Sep-2020 | 22-Sep-2020  | Interim | \$0.7243           | 700   | \$0.00                | \$507.01            | \$507.01            | \$217.29             |
| Sub Total   |              |         |                    |       | \$0.00                | \$1,074.49          | \$1,074.49          | \$460.49             |

**WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 21-Jun-2021 | 30-Jun-2021  | Interim | \$0.8707           | 488   | \$0.00                | \$424.90            | \$424.90            | \$182.10             |
| 19-Mar-2021 | 30-Mar-2021  | Interim | \$0.8475           | 488   | \$0.00                | \$413.58            | \$413.58            | \$177.25             |
| 21-Dec-2020 | 30-Dec-2020  | Interim | \$0.8714           | 488   | \$0.00                | \$425.24            | \$425.24            | \$182.25             |
| 21-Sep-2020 | 30-Sep-2020  | Final   | \$0.8822           | 488   | \$0.00                | \$430.51            | \$430.51            | \$184.51             |
| Sub Total   |              |         |                    |       | \$0.00                | \$1,694.23          | \$1,694.23          | \$726.11             |

**WBCPJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27)**

| Ex-div date | Payment Date | Type    | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Jun-2021 | 22-Jun-2021  | Interim | \$0.6053           | 500   | \$0.00                | \$302.65            | \$302.65            | \$129.71             |
| 11-Mar-2021 | 22-Mar-2021  | Interim | \$0.7142           | 500   | \$0.00                | \$357.10            | \$357.10            | \$153.04             |
| Sub Total   |              |         |                    |       | \$0.00                | \$659.75            | \$659.75            | \$282.75             |

**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           | 1,000 | \$0.00                | \$880.00            | \$880.00            | \$377.14             |
| 25-Aug-2020 | 01-Oct-2020  | Final   | \$0.9500           | 1,000 | \$0.00                | \$950.00            | \$950.00            | \$407.14             |
| Sub Total   |              |         |                    |       | \$0.00                | \$1,830.00          | \$1,830.00          | \$784.28             |

**WPL - WOODSIDE PETROLEUM 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 |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 25-Feb-2021 | 24-Mar-2021  | Final   | \$0.1530           | 1,778 | \$0.00                | \$271.97            | \$271.97            | \$116.56             |
| 24-Aug-2020 | 18-Sep-2020  | Interim | \$0.3625           | 1,778 | \$0.00                | \$644.47            | \$644.47            | \$276.20             |
| Sub Total   |              |         |                    |       | \$0.00                | \$916.44            | \$916.44            | \$392.76             |

**WQG - WCM GLOBAL GROWTH 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-Mar-2021 | 31-Mar-2021  | Interim | \$0.0200           | 15,244 | \$0.00                | \$304.88            | \$304.88            | \$130.66             |



**WQG - WCM GLOBAL GROWTH 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 |
|-------------|--------------|-------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 14-Sep-2020 | 30-Sep-2020  | Final | \$0.0200           | 15,000 | \$150.00              | \$150.00            | \$300.00            | \$64.29              |
| Sub Total   |              |       |                    |        | \$150.00              | \$454.88            | \$604.88            | \$194.95             |

**WZOZ - SPDR WORLD EX OZ ETF UNITS (SPDR S&P WORLD EX AUSTRALIA FUND)**

| Ex-div date | Payment Date | Type  | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 29-Jun-2020 | 10-Jul-2020  | Final | \$0.7350           | 2,000 | \$1,469.94            | \$0.00              | \$1,469.94          | \$0.00               |
| Sub Total   |              |       |                    |       | \$1,469.94            | \$0.00              | \$1,469.94          | \$0.00               |
| TOTAL       |              |       |                    |       | \$12,782.25           | \$46,306.13         | \$59,088.39         | \$19,845.48          |

**ESTIMATED INTEREST RECEIVED**

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

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>\$0.00</b> |
|--------------|---------------|

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend  
(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %  
(c) Est. Franked Amount = Units X Dividend per security X Franked %  
(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)  
(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

**DISCLAIMER**

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

**GLOSSARY**

|                                    |   |
|------------------------------------|---|
| Units                              | The number of registered securities that you own.   |
| Unit Price                         | The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note. |
| Brokerage                          | The fee or charge that is paid by you when transacting a buy or sell.   |
| Holder Identification Number (HIN) | When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.   |
| Dividend                           | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.  |
| Ex-dividend date                   | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.  |
| Interim dividend                   | A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.   |
| Final dividend                     | A dividend paid during a year representing a return based on the previous twelve months' financial performance.   |
| Special dividend                   | A dividend paid by the company outside typical recurring (interim and final) dividend cycle.  |
| Record date                        | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.   |
| Payment date                       | The date on which a declared dividend is scheduled to be paid.  |





FREEDOM  
INSURANCE  
GROUP

000677 000 FIG



CAPT CHARLES KING GRIFFITHS  
<KINGRAE S/F A/C>  
9132 PETER SENIOR DRIVE  
HOPE ISLAND QLD 4212

### Update your information:



#### Online:

[www.computershare.com.au/easyupdate/FIG](http://www.computershare.com.au/easyupdate/FIG)



#### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 6415 4000

### Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

FIG

Quoted

21 February 2020

24 December 2020

800168

## Shareholder Distribution

Dear Shareholder,

A distribution of 0.5 cents per share was paid for the Company on 24 December 2020.

This payment is paid on the shares registered in your name and entitled to participate as at the record date.

Please register at [www.computershare.com.au/easyupdate/FIG](http://www.computershare.com.au/easyupdate/FIG) if you wish to update your TFN, bank account and other details online.

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

ESTPAC BANKING CORPORATION  
B: 033-364 Account number: XXXX79

Amount Deposited

**AUD\$100.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



