

Commodore Press Superannuation Fund										
		Code		Date	Interest	Unfranked	Franked	Imputation Credits	TFN	Distributions
1	Ainsworth Game Technology Limited	AGI		N/A				0.00		
				N/A				0.00		
2	Aristocrat Leisure Limited	ALL		N/A				0.00		
				18/12/2020			480.00	205.71		
3	ANZ Banking Group Limited	ANZ		30/09/2020			200.00	85.71		
				16/12/2020			280.00	120.00		
4	BHP Billiton Limited	BHP		22/09/2020			67.16	28.78		
				23/03/2021			116.71	50.02		
7	Bluescope Steel Limited	BSL		14/10/2020		49.60	0.00	0.00		
				30/03/2021		37.20	0.00	0.00		
8	Carsales.Com Ltd	CAR		7/10/2020			125.00	53.57		
				21/04/2021			125.00	53.57		
9	Auscann Group Holdings (wasTW Holdings)	AC8		N/A				0.00		
				N/A				0.00		
10	Commonwealth Bank	CBA		30/09/2020			223.44	95.76		
				30/03/2021			342.00	146.57		
13	Fortescue Metal Group Limited	FMG		2/10/2020			3,285.00	1,407.86		
				24/03/2021			4,828.95	2,069.55		
15	Good Drinks Australia	GDA		N/A				0.00		
				N/A				0.00		
20	Wellfully Limited	WFL		N/A				0.00		
				N/A				0.00		
25	Qantas Airways Limited	QAN		N/A				0.00		
				N/A				0.00		
26	Quickstep Holdings Limited	QHL		N/A				0.00		
				N/A				0.00		
27	Rio Tinto Limited	RIO		17/09/2020			956.80	410.06		
				15/04/2021			2,285.63	979.56		
				N/A				0.00		
31	Tabcorp Holdings Limited	TAH		N/A				0.00		
				17/03/2021			9.98	4.28		
32	Telstra Corporation Limited	TLS		24/09/2020			197.20	84.51		
				26/03/2021			197.20	84.51		
33	Terramin Australia Limited	TZN		N/A				0.00		
				N/A				0.00		
37	Westpac Banking Corporation	WBC		18/12/2020			155.00	66.43		
				25/06/2021			290.00	124.29		
38	Woolworths Limited (X0009213139)	WOW		6/10/2020			105.60	45.26		
				14/04/2021			116.60	49.97		
48	Medibank Private	MPL		24/09/2020			145.78	62.48		
				25/03/2021			134.21	57.52		
49	South 32	S32		8/10/2020			4.24	1.82		
				8/04/2021			5.61	2.40		
51	IGO - (was Independence Group NL)	IGO		25/09/2020		0.55	0.00	0.00		
				N/A				0.00		
53	Ausnet Services Ltd	AST		17/12/2020		57.00	38.00	16.29		
				24/06/2021		57.00	38.00	16.29		
54	Costa Group Holdings	CGC		8/10/2020			40.00	17.14		
				8/04/2021			50.00	21.43		
55	NAB	NAB		3/07/2020			30.00	12.86		
				10/12/2020			90.00	38.57		
								0.00		
								0.00		
					0.00	201.35	14,963.11	6,412.76	0.00	0.00
2	Stockland Trust Group	SGP	Dir Dep	31/08/2020		106.00	0.00	0.00		
			Dir Dep	26/02/2021		113.00	0.00	0.00		
			Less Tax Deferred							
					0.00	420.35	14,963.11	6,412.76		0.00

1280
0800
0520.01

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 41530 - HIN 9213139

MR FRANCIS JOSEPH WHELAN + MRS ANNE CAROLYN WHELAN <COMMODORE PRESS SUPER A/C>

0820
0821

ESTIMATED DIVIDEND SUMMARY

ALL - ARISTOCRAT LEISURE 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-Dec-2020	18-Dec-2020	Final	\$0.1000	4,800	\$0.00	\$480.00	\$480.00	\$205.71
Sub Total					\$0.00	\$480.00	\$480.00	\$205.71

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	800	\$0.00	\$280.00	\$280.00	\$120.00
✓ 14-Aug-2020	30-Sep-2020	Interim	\$0.2500	800	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$480.00	\$480.00	\$205.71

AST - AUSNET SERVICES 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
✓ 20-May-2021	24-Jun-2021	Final	\$0.0475	2,000	\$57.00	\$38.00	\$95.00	\$16.29
✓ 16-Nov-2020	17-Dec-2020	Interim	\$0.0475	2,000	\$57.00	\$38.00	\$95.00	\$16.29
Sub Total					\$114.00	\$76.00	\$190.00	\$32.58

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	89	\$0.00	\$116.71	\$116.71	\$50.02
✓ 03-Sep-2020	22-Sep-2020	Final	\$0.7546	89	\$0.00	\$67.16	\$67.16	\$28.78
Sub Total					\$0.00	\$183.87	\$183.87	\$78.80

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	620	\$37.20	\$0.00	\$37.20	\$0.00
✓ 08-Sep-2020	14-Oct-2020	Final	\$0.0800	620	\$49.60	\$0.00	\$49.60	\$0.00
Sub Total					\$86.80	\$0.00	\$86.80	\$0.00

CAR - CARSALES.COM 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-Mar-2021	21-Apr-2021	Interim	\$0.2500	500	\$0.00	\$125.00	\$125.00	\$53.57
✓ 22-Sep-2020	07-Oct-2020	Final	\$0.2500	500	\$0.00	\$125.00	\$125.00	\$53.57
Sub Total					\$0.00	\$250.00	\$250.00	\$107.14

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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	228	\$0.00	\$342.00	\$342.00	\$146.57
19-Aug-2020	30-Sep-2020	Final	\$0.9800	228	\$0.00	\$223.44	\$223.44	\$95.76
Sub Total					\$0.00	\$565.44	\$565.44	\$242.33

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	1,000	\$0.00	\$50.00	\$50.00	\$21.43
16-Sep-2020	08-Oct-2020	Interim	\$0.0400	1,000	\$0.00	\$40.00	\$40.00	\$17.14
Sub Total					\$0.00	\$90.00	\$90.00	\$38.57

FMG - FORTESCUE METALS GRP 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	24-Mar-2021	Interim	\$1.4700	3,285	\$0.00	\$4,828.95	\$4,828.95	\$2,069.55
31-Aug-2020	02-Oct-2020	Final	\$1.0000	3,285	\$0.00	\$3,285.00	\$3,285.00	\$1,407.86
Sub Total					\$0.00	\$8,113.95	\$8,113.95	\$3,477.41

MPL - MEDIBANK PRIVATE 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	25-Mar-2021	Interim	\$0.0580	2,314	\$0.00	\$134.21	\$134.21	\$57.52
02-Sep-2020	24-Sep-2020	Final	\$0.0630	2,314	\$0.00	\$145.78	\$145.78	\$62.48
Sub Total					\$0.00	\$279.99	\$279.99	\$120.00

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	300	\$0.00	\$90.00	\$90.00	\$38.57
01-May-2020	03-Jul-2020	Interim	\$0.3000	100	\$0.00	\$30.00	\$30.00	\$12.86
Sub Total					\$0.00	\$120.00	\$120.00	\$51.43

RIO - RIO TINTO 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	15-Apr-2021	Final	\$5.1711	442	\$0.00	\$2,285.63	\$2,285.63	\$979.55
06-Aug-2020	17-Sep-2020	Interim	\$2.1647	442	\$0.00	\$956.80	\$956.80	\$410.06
Sub Total					\$0.00	\$3,242.43	\$3,242.43	\$1,389.61

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

S32 - SOUTH32 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
✓ 11-Mar-2021	08-Apr-2021	Interim	\$0.0181	310	\$0.00	\$5.61	\$5.61	\$2.40
10-Sep-2020	08-Oct-2020	Final	\$0.0137	310	\$0.00	\$4.24	\$4.24	\$1.82
Sub Total					\$0.00	\$9.85	\$9.85	\$4.22

SGP - STOCKLAND 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	26-Feb-2021	Interim	\$0.1130	1,000	\$113.00	\$0.00	\$113.00	\$0.00
29-Jun-2020	31-Aug-2020	Final	\$0.1060	1,000	\$106.00	\$0.00	\$106.00	\$0.00
Sub Total					\$219.00	\$0.00	\$219.00	\$0.00

TAH - TABCORP 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
✓ 22-Feb-2021	17-Mar-2021	Interim	\$0.0750	133	\$0.00	\$9.98	\$9.98	\$4.28
Sub Total					\$0.00	\$9.98	\$9.98	\$4.28

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	2,465	\$0.00	\$197.20	\$197.20	\$84.51
26-Aug-2020	24-Sep-2020	Final	\$0.0800	2,465	\$0.00	\$197.20	\$197.20	\$84.51
Sub Total					\$0.00	\$394.40	\$394.40	\$169.02

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	500	\$0.00	\$290.00	\$290.00	\$124.29
11-Nov-2020	18-Dec-2020	Final	\$0.3100	500	\$0.00	\$155.00	\$155.00	\$66.43
Sub Total					\$0.00	\$445.00	\$445.00	\$190.72

WOW - WOOLWORTHS GROUP 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
✓ 04-Mar-2021	14-Apr-2021	Interim	\$0.5300	220	\$0.00	\$116.60	\$116.60	\$49.97
01-Sep-2020	06-Oct-2020	Final	\$0.4800	220	\$0.00	\$105.60	\$105.60	\$45.26
Sub Total					\$0.00	\$222.20	\$222.20	\$95.23
TOTAL					\$419.80	\$14,963.11	\$15,382.91	\$6,412.76

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00