

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 470883 - HIN 18613069

MR JOHN ARMSTRONG EGAN + MRS BERNADETTE EILEEN EGAN <B B & S C SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

SYD - SYD AIRPORT 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
27-Jun-2019	15-Aug-2019	Interim	\$0.1950	1,192	\$232.44	\$0.00	\$232.44	\$0.00
Sub Total					\$232.44	\$0.00	\$232.44	\$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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	22,850	\$0.00	\$1,828.00	\$1,828.00	\$783.43
28-Aug-2019	26-Sep-2019	Final	\$0.0800	22,350	\$0.00	\$1,788.00	\$1,788.00	\$766.29
Sub Total					\$0.00	\$3,616.00	\$3,616.00	\$1,549.72

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
17-Oct-2019	25-Oct-2019	Final	\$0.0775	12,619	\$0.00	\$977.97	\$977.97	\$419.13
Sub Total					\$0.00	\$977.97	\$977.97	\$419.13

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
12-Nov-2019	20-Dec-2019	Final	\$0.8000	2,002	\$0.00	\$1,601.60	\$1,601.60	\$686.40
Sub Total					\$0.00	\$1,601.60	\$1,601.60	\$686.40

WMI - WAM MICROCAP 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-Oct-2019	18-Oct-2019	Final	\$0.0450	21,757	\$0.00	\$979.07	\$979.07	\$419.60
Sub Total					\$0.00	\$979.07	\$979.07	\$419.60
TOTAL					\$232.44	\$7,174.64	\$7,407.08	\$3,074.85

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00