

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



HVN - HARVEY NORMAN 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-Mar-2023	01-May-2023	Interim	\$0.1300	4,000	\$0.00	\$520.00	\$520.00	\$222.86
14-Oct-2022	14-Nov-2022	Final	\$0.1750	2,000	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$870.00	\$870.00	\$372.86

IPL - INCITEC PIVOT 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-Dec-2022	21-Dec-2022	Final	\$0.1700	3,000	\$0.00	\$510.00	\$510.00	\$218.57
Sub Total					\$0.00	\$510.00	\$510.00	\$218.57

MFG - MAGELLAN FIN 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
22-Aug-2022	06-Sep-2022	Final	\$0.6890	300	\$41.34	\$165.36	\$206.70	\$70.87
Sub Total					\$41.34	\$165.36	\$206.70	\$70.87

MQG - MACQUARIE 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
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	50	\$90.00	\$60.00	\$150.00	\$25.71
Sub Total					\$90.00	\$60.00	\$150.00	\$25.71

MTS - METCASH 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
20-Dec-2022	30-Jan-2023	Interim	\$0.1150	2,000	\$0.00	\$230.00	\$230.00	\$98.57
Sub Total					\$0.00	\$230.00	\$230.00	\$98.57

NCM - NEWCREST MINING 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-Aug-2022	29-Sep-2022	Final	\$0.2916	400	\$0.00	\$116.65	\$116.65	\$49.99
Sub Total					\$0.00	\$116.65	\$116.65	\$49.99

NEC - NINE ENTERTAINMENT 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-2023	20-Apr-2023	Interim	\$0.0600	5,000	\$0.00	\$300.00	\$300.00	\$128.57
09-Sep-2022	20-Oct-2022	Final	\$0.0700	3,000	\$0.00	\$210.00	\$210.00	\$90.00
Sub Total					\$0.00	\$510.00	\$510.00	\$218.57

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PDL - PENDAL FPO [PDL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	01-Jul-2022	Unknown	\$0.2100	3,000	\$567.00	\$63.00	\$630.00	\$27.00
Sub Total					\$567.00	\$63.00	\$630.00	\$27.00

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
09-Mar-2023	20-Apr-2023	Final	\$3.2649	350	\$0.00	\$1,142.72	\$1,142.72	\$489.74
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	100	\$0.00	\$383.70	\$383.70	\$164.44
Sub Total					\$0.00	\$1,526.42	\$1,526.42	\$654.18

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
09-Mar-2023	06-Apr-2023	Interim	\$0.0733	8,000	\$0.00	\$586.79	\$586.79	\$251.48
15-Sep-2022	13-Oct-2022	Final	\$0.2513	2,000	\$0.00	\$502.62	\$502.62	\$215.41
Sub Total					\$0.00	\$1,089.41	\$1,089.41	\$466.89

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
29-Dec-2022	28-Feb-2023	Interim	\$0.1180	2,000	\$236.00	\$0.00	\$236.00	\$0.00
Sub Total					\$236.00	\$0.00	\$236.00	\$0.00

STO - SANTOS 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
27-Feb-2023	29-Mar-2023	Final	\$0.2236	1,000	\$223.64	\$0.00	\$223.64	\$0.00
22-Aug-2022	22-Sep-2022	Interim	\$0.1093	1,000	\$109.27	\$0.00	\$109.27	\$0.00
Sub Total					\$332.91	\$0.00	\$332.91	\$0.00

TPG - TPG TELECOM 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
13-Sep-2022	12-Oct-2022	Interim	\$0.0900	1,000	\$0.00	\$90.00	\$90.00	\$38.57
Sub Total					\$0.00	\$90.00	\$90.00	\$38.57

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
15-May-2023	26-May-2023	Interim	\$0.0775	14,000	\$0.00	\$1,085.00	\$1,085.00	\$465.00
Sub Total					\$0.00	\$1,085.00	\$1,085.00	\$465.00

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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
11-May-2023	27-Jun-2023	Interim	\$0.7000	1,700	\$0.00	\$1,190.00	\$1,190.00	\$510.00
17-Nov-2022	20-Dec-2022	Final	\$0.6400	1,425	\$0.00	\$912.00	\$912.00	\$390.86
Sub Total					\$0.00	\$2,102.00	\$2,102.00	\$900.86

WDS - WOODSIDE ENERGY 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-2023	05-Apr-2023	Final	\$2.1544	1,270	\$0.00	\$2,736.09	\$2,736.09	\$1,172.61
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	1,020	\$0.00	\$1,631.52	\$1,631.52	\$699.22
Sub Total					\$0.00	\$4,367.61	\$4,367.61	\$1,871.83
TOTAL					\$1,387.25	\$17,738.28	\$19,125.53	\$7,602.12

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL					\$0.00			
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