

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 3429516 - HIN 87943577

G & K HOUGHTON SUPERANNUATION PTY LTD <HOUGHTON SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### KGN - KOGAN.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
08-Mar-2021	31-May-2021	Interim	\$0.1600	1,000	\$0.00	\$160.00	\$160.00	\$68.57
21-Aug-2020	19-Oct-2020	Final	\$0.1350	1,000	\$0.00	\$135.00	\$135.00	\$57.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$295.00</b>	<b>\$295.00</b>	<b>\$126.43</b>

### MGG - MAGLOBTRST UNITS [MG]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0358	2,000	\$71.60	\$0.00	\$71.60	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0344	2,000	\$68.80	\$0.00	\$68.80	\$0.00
<b>Sub Total</b>					<b>\$140.40</b>	<b>\$0.00</b>	<b>\$140.40</b>	<b>\$0.00</b>

### 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
23-Feb-2021	25-Mar-2021	Final	\$0.0632	8,620	\$0.00	\$544.47	\$544.47	\$233.35
25-Aug-2020	24-Sep-2020	Interim	\$0.0291	8,620	\$0.00	\$251.18	\$251.18	\$107.65
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$795.65</b>	<b>\$795.65</b>	<b>\$341.00</b>
<b>TOTAL</b>					<b>\$140.40</b>	<b>\$1,090.65</b>	<b>\$1,231.05</b>	<b>\$467.43</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 23753552	\$35.12
<b>TOTAL</b>	<b>\$35.12</b>