

# Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 2679004 - HIN 70717514

MR KENNETH SIMMONDS + MRS CHRISTINE ELIZABETH SIMMONDS <K & C SIMMONDS S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### ADI - APN INDUSTRIA REIT 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-Mar-2020	08-May-2020	Interim	\$0.0438	167	\$7.31	\$0.00	\$7.31	\$0.00
30-Dec-2019	07-Feb-2020	Interim	\$0.0438	167	\$7.31	\$0.00	\$7.31	\$0.00
<b>Sub Total</b>					<b>\$14.62</b>	<b>\$0.00</b>	<b>\$14.62</b>	<b>\$0.00</b>

### AEF - AUSTRALIAN ETHICAL 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-2020	19-Mar-2020	Interim	\$0.0250	443	\$0.00	\$11.08	\$11.08	\$4.75
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$11.08</b>	<b>\$11.08</b>	<b>\$4.75</b>

### API - AUSTRALIAN PHARM. 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-Nov-2019	12-Dec-2019	Final	\$0.0400	351	\$0.00	\$14.04	\$14.04	\$6.02
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$14.04</b>	<b>\$14.04</b>	<b>\$6.02</b>

### ASX - ASX 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
05-Mar-2020	25-Mar-2020	Interim	\$1.1640	25	\$0.00	\$29.10	\$29.10	\$12.47
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$29.10</b>	<b>\$29.10</b>	<b>\$12.47</b>

### BVS - BRAVURA SOLUTION 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-2020	27-Mar-2020	Interim	\$0.0550	182	\$10.01	\$0.00	\$10.01	\$0.00
<b>Sub Total</b>					<b>\$10.01</b>	<b>\$0.00</b>	<b>\$10.01</b>	<b>\$0.00</b>

### 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
11-Mar-2020	09-Apr-2020	Interim	\$0.0130	124	\$0.00	\$1.61	\$1.61	\$0.69
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1.61</b>	<b>\$1.61</b>	<b>\$0.69</b>

### CDA - CODAN 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
26-Feb-2020	12-Mar-2020	Interim	\$0.0750	224	\$0.00	\$16.80	\$16.80	\$7.20
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$16.80</b>	<b>\$16.80</b>	<b>\$7.20</b>

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## CLV - CLOVER 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
29-Oct-2019	20-Nov-2019	Final	\$0.0175	174	\$0.00	\$3.05	\$3.05	\$1.31
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3.05</b>	<b>\$3.05</b>	<b>\$1.31</b>

## CTX - CALTEX FPO [CTX]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2020	03-Apr-2020	Final	\$0.5100	18	\$0.00	\$9.18	\$9.18	\$3.93
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9.18</b>	<b>\$9.18</b>	<b>\$3.93</b>

## DDR - DICKER DATA 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-Nov-2019	02-Dec-2019	Interim	\$0.0500	64	\$0.00	\$3.20	\$3.20	\$1.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3.20</b>	<b>\$3.20</b>	<b>\$1.37</b>

## 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
02-Mar-2020	06-Apr-2020	Interim	\$0.7600	193	\$0.00	\$146.68	\$146.68	\$62.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$146.68</b>	<b>\$146.68</b>	<b>\$62.86</b>

## HIT - HITECH GROUP AUST. 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-2020	19-Mar-2020	Interim	\$0.0550	1,399	\$0.00	\$76.95	\$76.95	\$32.98
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$76.95</b>	<b>\$76.95</b>	<b>\$32.98</b>

## HUB - HUB24 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
13-Mar-2020	17-Apr-2020	Interim	\$0.0350	450	\$15.75	\$0.00	\$15.75	\$0.00
<b>Sub Total</b>					<b>\$15.75</b>	<b>\$0.00</b>	<b>\$15.75</b>	<b>\$0.00</b>

## IMD - IMDEX 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-2020	24-Mar-2020	Interim	\$0.0100	327	\$0.00	\$3.27	\$3.27	\$1.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3.27</b>	<b>\$3.27</b>	<b>\$1.40</b>

## 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
29-Nov-2019	08-Jan-2020	Final	\$0.0340	277	\$6.59	\$2.83	\$9.42	\$1.21
<b>Sub Total</b>					<b>\$6.59</b>	<b>\$2.83</b>	<b>\$9.42</b>	<b>\$1.21</b>

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## JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-May-2020	03-Jun-2020	Interim	\$0.5586	15	\$8.38	\$0.00	\$8.38	\$0.00
17-Feb-2020	05-Mar-2020	Final	\$0.5345	15	\$8.02	\$0.00	\$8.02	\$0.00
08-Nov-2019	25-Nov-2019	Interim	\$0.5206	15	\$7.81	\$0.00	\$7.81	\$0.00
<b>Sub Total</b>					<b>\$24.21</b>	<b>\$0.00</b>	<b>\$24.21</b>	<b>\$0.00</b>

## LIC - LIFESTYLE COMMUNIT. 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-Mar-2020	03-Apr-2020	Interim	\$0.0300	175	\$0.00	\$5.25	\$5.25	\$2.25
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5.25</b>	<b>\$5.25</b>	<b>\$2.25</b>

## SVW - SEVEN 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
25-Mar-2020	20-Apr-2020	Interim	\$0.2100	98	\$0.00	\$20.58	\$20.58	\$8.82
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$20.58</b>	<b>\$20.58</b>	<b>\$8.82</b>

## VCX - VICINITY CENTRES 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-2019	02-Mar-2020	Interim	\$0.0770	192	\$14.78	\$0.00	\$14.78	\$0.00
<b>Sub Total</b>					<b>\$14.78</b>	<b>\$0.00</b>	<b>\$14.78</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$85.96</b>	<b>\$343.62</b>	<b>\$429.58</b>	<b>\$147.26</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18262150	\$498.52
<b>TOTAL</b>	<b>\$498.52</b>

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec 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 CommSec 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.

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## 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.
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.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.