

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 9629609 - HIN 11544363

MR GRAEME ALAN SHORTTE <SHORTTE FAMILY SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### COL - COLES GROUP 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-2022	31-Mar-2022	Interim	\$0.3300	10,000	\$0.00	\$3,300.00	\$3,300.00	\$1,414.29
26-Aug-2021	28-Sep-2021	Final	\$0.2800	10,000	\$0.00	\$2,800.00	\$2,800.00	\$1,200.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$2,614.29</b>

### 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
19-May-2022	24-Jun-2022	Interim	\$0.6100	12,522	\$0.00	\$7,638.42	\$7,638.42	\$3,273.61
05-Nov-2021	21-Dec-2021	Final	\$0.6000	12,522	\$0.00	\$7,513.20	\$7,513.20	\$3,219.94
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$15,151.62</b>	<b>\$15,151.62</b>	<b>\$6,493.55</b>

### WES - WESFARMERS 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
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	10,000	\$0.00	\$8,000.00	\$8,000.00	\$3,428.57
01-Sep-2021	07-Oct-2021	Final	\$0.9000	10,000	\$0.00	\$9,000.00	\$9,000.00	\$3,857.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$7,285.71</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$38,251.62</b>	<b>\$38,251.62</b>	<b>\$16,393.55</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11449027	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>