

# Interest & Estimated Dividend Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 2282558 - HIN 44598493

MR KINGSTON WONG + MR DANIEL WONG <KINGS FINANCE GRP SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2019	20-Jun-2019	Interim	\$1.1504	1,000	\$0.00	\$1,150.40	\$1,150.40	\$493.03
11-Mar-2019	20-Mar-2019	Interim	\$1.1672	1,000	\$0.00	\$1,167.20	\$1,167.20	\$500.23
11-Dec-2018	20-Dec-2018	Interim	\$1.1553	1,000	\$0.00	\$1,155.30	\$1,155.30	\$495.13
11-Sep-2018	20-Sep-2018	Interim	\$1.1985	1,000	\$0.00	\$1,198.50	\$1,198.50	\$513.64
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,671.40</b>	<b>\$4,671.40</b>	<b>\$2,002.03</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
02-May-2019	31-May-2019	Interim	\$0.0375	6,000	\$0.00	\$225.00	\$225.00	\$96.43
08-Nov-2018	07-Dec-2018	Final	\$0.0400	6,000	\$0.00	\$240.00	\$240.00	\$102.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$199.29</b>

### BHP - BHP GROUP 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
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	2,962	\$0.00	\$2,312.75	\$2,312.75	\$991.18
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	2,962	\$0.00	\$4,184.54	\$4,184.54	\$1,793.38
06-Sep-2018	25-Sep-2018	Final	\$0.8855	2,962	\$0.00	\$2,622.71	\$2,622.71	\$1,124.02
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,120.00</b>	<b>\$9,120.00</b>	<b>\$3,908.58</b>

### BOQ - BANK OF QUEENSLAND. 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
01-May-2019	22-May-2019	Interim	\$0.3400	8,988	\$0.00	\$3,055.92	\$3,055.92	\$1,309.68
24-Oct-2018	14-Nov-2018	Final	\$0.3800	8,643	\$0.00	\$3,284.34	\$3,284.34	\$1,407.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,340.26</b>	<b>\$6,340.26</b>	<b>\$2,717.25</b>

### CBA - COMMONWEALTH BANK. 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-Feb-2019	28-Mar-2019	Interim	\$2.0000	3,143	\$0.00	\$6,286.00	\$6,286.00	\$2,694.00
15-Aug-2018	28-Sep-2018	Final	\$2.3100	3,045	\$0.00	\$7,033.95	\$7,033.95	\$3,014.55
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$13,319.95</b>	<b>\$13,319.95</b>	<b>\$5,708.55</b>

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CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2019	17-Jun-2019	Interim	\$0.8194	400	\$0.00	\$327.76	\$327.76	\$140.47
06-Mar-2019	15-Mar-2019	Interim	\$0.8319	400	\$0.00	\$332.76	\$332.76	\$142.61
06-Dec-2018	17-Dec-2018	Interim	\$0.8243	400	\$0.00	\$329.72	\$329.72	\$141.31
06-Sep-2018	17-Sep-2018	Interim	\$0.8573	400	\$0.00	\$342.92	\$342.92	\$146.97
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,333.16</b>	<b>\$1,333.16</b>	<b>\$571.36</b>

CIM - CIMIC 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
12-Sep-2018	04-Oct-2018	Interim	\$0.7000	161	\$0.00	\$112.70	\$112.70	\$48.30
13-Jun-2018	04-Jul-2018	Final	\$0.7500	161	\$0.00	\$120.75	\$120.75	\$51.75
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$233.45</b>	<b>\$233.45</b>	<b>\$100.05</b>

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Jan-2019	15-Feb-2019	Final	\$0.0557	874	\$48.65	\$0.00	\$48.65	\$0.00
<b>Sub Total</b>					<b>\$48.65</b>	<b>\$0.00</b>	<b>\$48.65</b>	<b>\$0.00</b>

LEP - ALE PROPERTY GROUP 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
28-Dec-2018	05-Mar-2019	Interim	\$0.1045	10,760	\$1,124.42	\$0.00	\$1,124.42	\$0.00
28-Jun-2018	05-Sep-2018	Final	\$0.1045	10,760	\$1,124.42	\$0.00	\$1,124.42	\$0.00
<b>Sub Total</b>					<b>\$2,248.84</b>	<b>\$0.00</b>	<b>\$2,248.84</b>	<b>\$0.00</b>

LLC - LENDLEASE GROUP 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
01-Mar-2019	20-Mar-2019	Interim	\$0.1200	1,254	\$150.48	\$0.00	\$150.48	\$0.00
28-Aug-2018	21-Sep-2018	Final	\$0.3500	1,232	\$431.20	\$0.00	\$431.20	\$0.00
<b>Sub Total</b>					<b>\$581.68</b>	<b>\$0.00</b>	<b>\$581.68</b>	<b>\$0.00</b>

MPL - MEDIBANK PRIVATE 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
05-Mar-2019	28-Mar-2019	Interim	\$0.0570	4,387	\$0.00	\$250.06	\$250.06	\$107.17
05-Sep-2018	27-Sep-2018	Final	\$0.0720	4,387	\$0.00	\$315.86	\$315.86	\$135.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$565.92</b>	<b>\$565.92</b>	<b>\$242.54</b>

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## **MXUPA - MULTIPLEX SITES KPYP3QU (TRANS PEF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2019	15-Apr-2019	Interim	\$1.4700	500	\$735.00	\$0.00	\$735.00	\$0.00
28-Dec-2018	15-Jan-2019	Final	\$1.4700	500	\$735.00	\$0.00	\$735.00	\$0.00
27-Sep-2018	16-Oct-2018	Interim	\$1.5100	500	\$755.00	\$0.00	\$755.00	\$0.00
28-Jun-2018	16-Jul-2018	Interim	\$1.4700	500	\$735.00	\$0.00	\$735.00	\$0.00
<b>Sub Total</b>					<b>\$2,960.00</b>	<b>\$0.00</b>	<b>\$2,960.00</b>	<b>\$0.00</b>

## **NAB - NATIONAL AUST. BANK 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-Nov-2018	14-Dec-2018	Final	\$0.9900	4,156	\$0.00	\$4,114.44	\$4,114.44	\$1,763.33
15-May-2018	05-Jul-2018	Interim	\$0.9900	4,009	\$0.00	\$3,968.91	\$3,968.91	\$1,700.96
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$8,083.35</b>	<b>\$8,083.35</b>	<b>\$3,464.29</b>

## **NABPB - NATIONAL AUST. BANK LPYR3UT (CNV PEF 3-BBSW+3.25% PERP NON-CUM RED T-12-20)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-May-2019	17-Jun-2019	Interim	\$0.8874	250	\$0.00	\$221.85	\$221.85	\$95.08
28-Feb-2019	18-Mar-2019	Interim	\$0.9197	250	\$0.00	\$229.93	\$229.93	\$98.54
29-Nov-2018	17-Dec-2018	Interim	\$0.9029	250	\$0.00	\$225.73	\$225.73	\$96.74
30-Aug-2018	17-Sep-2018	Interim	\$0.9268	250	\$0.00	\$231.70	\$231.70	\$99.30
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$909.21</b>	<b>\$909.21</b>	<b>\$389.66</b>

## **NABPE - NATIONAL AUST. BANK NYM3QUT (CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2019	20-Jun-2019	Interim	\$1.0133	200	\$202.66	\$0.00	\$202.66	\$0.00
11-Mar-2019	20-Mar-2019	Interim	\$1.0511	200	\$210.22	\$0.00	\$210.22	\$0.00
11-Dec-2018	20-Dec-2018	Interim	\$1.0272	200	\$205.44	\$0.00	\$205.44	\$0.00
11-Sep-2018	20-Sep-2018	Interim	\$1.0820	200	\$216.40	\$0.00	\$216.40	\$0.00
<b>Sub Total</b>					<b>\$834.72</b>	<b>\$0.00</b>	<b>\$834.72</b>	<b>\$0.00</b>

## **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
07-Mar-2019	04-Apr-2019	Interim	\$0.0959	2,962	\$0.00	\$284.00	\$284.00	\$121.72
13-Sep-2018	11-Oct-2018	Final	\$0.0866	2,962	\$0.00	\$256.45	\$256.45	\$109.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$540.45</b>	<b>\$540.45</b>	<b>\$231.63</b>

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## SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID 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
28-Dec-2018	29-Jan-2019	Interim	\$0.0725	7,541	\$546.72	\$0.00	\$546.72	\$0.00
28-Jun-2018	30-Aug-2018	Final	\$0.0710	5,386	\$382.41	\$0.00	\$382.41	\$0.00
<b>Sub Total</b>					<b>\$929.13</b>	<b>\$0.00</b>	<b>\$929.13</b>	<b>\$0.00</b>

## SEK - SEEK 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
25-Mar-2019	12-Apr-2019	Interim	\$0.2400	2,134	\$0.00	\$512.16	\$512.16	\$219.50
12-Sep-2018	04-Oct-2018	Final	\$0.2200	2,134	\$0.00	\$469.48	\$469.48	\$201.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$981.64</b>	<b>\$981.64</b>	<b>\$420.71</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-2019	18-Apr-2019	Interim	\$0.2100	3,436	\$0.00	\$721.56	\$721.56	\$309.24
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$721.56</b>	<b>\$721.56</b>	<b>\$309.24</b>

## 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
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	22,113	\$0.00	\$1,769.04	\$1,769.04	\$758.16
29-Aug-2018	27-Sep-2018	Final	\$0.1100	22,113	\$0.00	\$2,432.43	\$2,432.43	\$1,042.47
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,201.47</b>	<b>\$4,201.47</b>	<b>\$1,800.63</b>

## WBCPE - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Jun-2019	24-Jun-2019	Interim	\$0.8575	150	\$0.00	\$128.63	\$128.63	\$55.13
14-Mar-2019	25-Mar-2019	Interim	\$0.8855	150	\$0.00	\$132.83	\$132.83	\$56.93
13-Dec-2018	24-Dec-2018	Interim	\$0.8700	150	\$0.00	\$130.50	\$130.50	\$55.93
13-Sep-2018	24-Sep-2018	Interim	\$0.9104	150	\$0.00	\$136.56	\$136.56	\$58.53
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$528.52</b>	<b>\$528.52</b>	<b>\$226.52</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
26-Feb-2019	10-Apr-2019	Interim	\$2.0000	1,780	\$0.00	\$3,560.00	\$3,560.00	\$1,525.71
20-Aug-2018	27-Sep-2018	Final	\$1.2000	1,739	\$0.00	\$2,086.80	\$2,086.80	\$894.34
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,646.80</b>	<b>\$5,646.80</b>	<b>\$2,420.05</b>

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WOW - WOOLWORTHS 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
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	2,437	\$0.00	\$1,096.65	\$1,096.65	\$469.99
13-Sep-2018	12-Oct-2018	Final	\$0.6000	2,386	\$0.00	\$1,431.60	\$1,431.60	\$613.54
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,528.25</b>	<b>\$2,528.25</b>	<b>\$1,083.53</b>

WPL - WOODSIDE PETROLEUM 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-2019	20-Mar-2019	Final	\$1.2706	338	\$0.00	\$429.46	\$429.46	\$184.05
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	338	\$0.00	\$246.07	\$246.07	\$105.46
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$675.53</b>	<b>\$675.53</b>	<b>\$289.51</b>
<b>TOTAL</b>					<b>\$7,603.02</b>	<b>\$60,865.92</b>	<b>\$68,468.94</b>	<b>\$26,085.42</b>

## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11308865	\$438.90
<b>TOTAL</b>	<b>\$438.90</b>