

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 2378747 - HIN 60579890

MR ANTHONY ROSS BOUCHER + MISS ELIZABETH MARY RIDDELL <AR & EM BOUCHER S/F A/C>

ESTIMATED DIVIDEND SUMMARY

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
01-Sep-2022	22-Sep-2022	Final	\$2.5518	4,550	\$0.00	\$11,610.87	\$11,610.87	\$4,976.09
Sub Total					\$0.00	\$11,610.87	\$11,610.87	\$4,976.09

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
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	855	\$0.00	\$307.80	\$307.80	\$131.91
02-Sep-2022	28-Sep-2022	Final	\$0.3000	855	\$0.00	\$256.50	\$256.50	\$109.93
Sub Total					\$0.00	\$564.30	\$564.30	\$241.84

JBH - JB HI-FI 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
23-Feb-2023	10-Mar-2023	Interim	\$1.9700	7,616	\$0.00	\$15,003.52	\$15,003.52	\$6,430.08
25-Aug-2022	09-Sep-2022	Final	\$1.5300	2,700	\$0.00	\$4,131.00	\$4,131.00	\$1,770.43
Sub Total					\$0.00	\$19,134.52	\$19,134.52	\$8,200.51

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
15-Nov-2022	14-Dec-2022	Final	\$0.7800	4,766	\$0.00	\$3,717.48	\$3,717.48	\$1,593.21
Sub Total					\$0.00	\$3,717.48	\$3,717.48	\$1,593.21

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	6,960	\$0.00	\$4,872.00	\$4,872.00	\$2,088.00
17-Nov-2022	20-Dec-2022	Final	\$0.6400	10,548	\$0.00	\$6,750.72	\$6,750.72	\$2,893.17
Sub Total					\$0.00	\$11,622.72	\$11,622.72	\$4,981.17

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	6,717	\$0.00	\$14,471.10	\$14,471.10	\$6,201.90
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	822	\$0.00	\$1,314.81	\$1,314.81	\$563.49
Sub Total					\$0.00	\$15,785.91	\$15,785.91	\$6,765.39

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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
31-Aug-2022	06-Oct-2022	Final	\$1.0000	3,954	\$0.00	\$3,954.00	\$3,954.00	\$1,694.57
Sub Total					\$0.00	\$3,954.00	\$3,954.00	\$1,694.57
TOTAL					\$0.00	\$66,389.80	\$66,389.80	\$28,452.78

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11030779	\$236.78
TOTAL	\$236.78