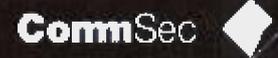


# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



## ESTIMATED DIVIDEND SUMMARY

### CSL - CSL 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
04-Mar-2021	01-Apr-2021	Interim	\$1.3491	50	\$67.45	\$0.00	\$67.45	\$0.00
10-Sep-2020	09-Oct-2020	Final	\$1.4696	50	\$73.48	\$0.00	\$73.48	\$0.00
<b>Sub Total</b>					<b>\$140.93</b>	<b>\$0.00</b>	<b>\$140.93</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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1,245	\$0.00	\$373.50	\$373.50	\$160.07
01-May-2020	03-Jul-2020	Interim	\$0.3000	1,245	\$0.00	\$373.50	\$373.50	\$160.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$747.00</b>	<b>\$747.00</b>	<b>\$320.14</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
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	7,000	\$0.00	\$126.62	\$126.62	\$54.26
10-Sep-2020	08-Oct-2020	Final	\$0.0137	7,000	\$0.00	\$95.82	\$95.82	\$41.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$222.44</b>	<b>\$222.44</b>	<b>\$95.33</b>

<b>TOTAL</b>	<b>\$140.93</b>	<b>\$969.44</b>	<b>\$1,110.37</b>	<b>\$415.47</b>
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## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

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

Account	Interest
CDIA-11362115	\$23.45
<b>TOTAL</b>	<b>\$23.45</b>