

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 4167474 - HIN 47593476

MR RONALD CRAIG ROSS <CRAIG ROSS SUPER FUND 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
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	5,982	\$0.00	\$7,844.48	\$7,844.48	\$3,361.92
03-Sep-2020	22-Sep-2020	Final	\$0.7546	5,862	\$0.00	\$4,423.24	\$4,423.24	\$1,895.68
Sub Total					\$0.00	\$12,267.72	\$12,267.72	\$5,257.60

CAR - CARSALES.COM 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
23-Mar-2021	21-Apr-2021	Interim	\$0.2500	5,295	\$0.00	\$1,323.75	\$1,323.75	\$567.32
22-Sep-2020	07-Oct-2020	Final	\$0.2500	5,232	\$0.00	\$1,308.00	\$1,308.00	\$560.57
Sub Total					\$0.00	\$2,631.75	\$2,631.75	\$1,127.89

CNU - CHORUS LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2021	13-Apr-2021	Interim	\$0.0973	11,964	\$1,163.76	\$0.00	\$1,163.76	\$0.00
14-Sep-2020	12-Oct-2020	Final	\$0.1295	11,779	\$1,525.22	\$0.00	\$1,525.22	\$0.00
Sub Total					\$2,688.98	\$0.00	\$2,688.98	\$0.00

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	500	\$674.54	\$0.00	\$674.54	\$0.00
10-Sep-2020	09-Oct-2020	Final	\$1.4696	500	\$734.79	\$0.00	\$734.79	\$0.00
Sub Total					\$1,409.33	\$0.00	\$1,409.33	\$0.00

ELD - ELDERS 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
24-May-2021	18-Jun-2021	Interim	\$0.2000	3,033	\$485.28	\$121.32	\$606.60	\$51.99
23-Nov-2020	18-Dec-2020	Final	\$0.1300	3,033	\$0.00	\$394.29	\$394.29	\$168.98
Sub Total					\$485.28	\$515.61	\$1,000.89	\$220.97

EVN - EVOLUTION MINING 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
01-Mar-2021	26-Mar-2021	Interim	\$0.0700	27,191	\$0.00	\$1,903.37	\$1,903.37	\$815.73
24-Aug-2020	25-Sep-2020	Final	\$0.0900	27,191	\$0.00	\$2,447.19	\$2,447.19	\$1,048.80
Sub Total					\$0.00	\$4,350.56	\$4,350.56	\$1,864.53

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GMG - GOODMAN 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
30-Dec-2020	25-Feb-2021	Interim	\$0.1500	9,218	\$1,382.70	\$0.00	\$1,382.70	\$0.00
29-Jun-2020	28-Aug-2020	Final	\$0.1500	9,218	\$1,382.70	\$0.00	\$1,382.70	\$0.00
Sub Total					\$2,765.40	\$0.00	\$2,765.40	\$0.00

GPT - GPT 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
18-Feb-2021	26-Feb-2021	Final	\$0.1320	11,730	\$1,548.36	\$0.00	\$1,548.36	\$0.00
13-Aug-2020	28-Aug-2020	Interim	\$0.0930	11,730	\$1,090.89	\$0.00	\$1,090.89	\$0.00
Sub Total					\$2,639.25	\$0.00	\$2,639.25	\$0.00

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
26-Feb-2021	17-Mar-2021	Interim	\$0.1500	4,365	\$411.18	\$243.57	\$654.75	\$104.39
21-Aug-2020	15-Sep-2020	Final	\$0.0326	4,351	\$0.00	\$0.00	\$141.68	\$0.00
Sub Total					\$411.18	\$243.57	\$796.43	\$104.39

ORG - ORIGIN 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
03-Mar-2021	26-Mar-2021	Interim	\$0.1250	17,000	\$2,125.00	\$0.00	\$2,125.00	\$0.00
08-Sep-2020	02-Oct-2020	Final	\$0.1000	17,000	\$1,700.00	\$0.00	\$1,700.00	\$0.00
Sub Total					\$3,825.00	\$0.00	\$3,825.00	\$0.00

OZL - OZ MINERALS 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	26-Mar-2021	Final	\$0.1700	11,719	\$0.00	\$1,992.23	\$1,992.23	\$853.81
17-Sep-2020	05-Oct-2020	Interim	\$0.0800	11,719	\$0.00	\$937.52	\$937.52	\$401.79
Sub Total					\$0.00	\$2,929.75	\$2,929.75	\$1,255.60

QBE - QBE INSURANCE 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
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	2,648	\$95.33	\$10.59	\$105.92	\$4.54
Sub Total					\$95.33	\$10.59	\$105.92	\$4.54

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SUN - SUNCORP 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
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	3,792	\$0.00	\$985.92	\$985.92	\$422.54
26-Aug-2020	21-Oct-2020	Final	\$0.1000	3,750	\$0.00	\$375.00	\$375.00	\$160.71
Sub Total					\$0.00	\$1,360.92	\$1,360.92	\$583.25

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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	20,915	\$0.00	\$1,673.20	\$1,673.20	\$717.09
26-Aug-2020	24-Sep-2020	Final	\$0.0800	20,350	\$0.00	\$1,628.00	\$1,628.00	\$697.71
Sub Total					\$0.00	\$3,301.20	\$3,301.20	\$1,414.80

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
13-May-2021	25-Jun-2021	Interim	\$0.5800	1,703	\$0.00	\$987.74	\$987.74	\$423.32
11-Nov-2020	18-Dec-2020	Final	\$0.3100	1,677	\$0.00	\$519.87	\$519.87	\$222.80
Sub Total					\$0.00	\$1,507.61	\$1,507.61	\$646.12
TOTAL					\$14,319.75	\$29,119.28	\$43,580.71	\$12,479.69

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL								\$0.00
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