

# 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           |