

# 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$12,267.72</b>	<b>\$12,267.72</b>	<b>\$5,257.60</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,631.75</b>	<b>\$2,631.75</b>	<b>\$1,127.89</b>

### 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
<b>Sub Total</b>					<b>\$2,688.98</b>	<b>\$0.00</b>	<b>\$2,688.98</b>	<b>\$0.00</b>

### 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
<b>Sub Total</b>					<b>\$1,409.33</b>	<b>\$0.00</b>	<b>\$1,409.33</b>	<b>\$0.00</b>

### 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
<b>Sub Total</b>					<b>\$485.28</b>	<b>\$515.61</b>	<b>\$1,000.89</b>	<b>\$220.97</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,350.56</b>	<b>\$4,350.56</b>	<b>\$1,864.53</b>