



Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6225150 - HIN 64902164

MR ADRIAAN VAN DER GIEZEN + MRS DELYS ARNA VAN DER GIEZEN <A&D VAN DER GIEZEN S/F A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP 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
09-Nov-2020	16-Dec-2020	Final	\$0.3500	1,569	\$0.00	\$549.15	\$549.15	\$235.35
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	1,569	\$0.00	\$392.25	\$392.25	\$168.11
Sub Total					\$0.00	\$941.40	\$941.40	\$403.46

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	2,634	\$0.00	\$3,454.09	\$3,454.09	\$1,480.32
03-Sep-2020	22-Sep-2020	Final	\$0.7546	2,634	\$0.00	\$1,987.52	\$1,987.52	\$851.79
Sub Total					\$0.00	\$5,441.61	\$5,441.61	\$2,332.11

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
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	1,178	\$0.00	\$388.74	\$388.74	\$166.60
27-Aug-2020	29-Sep-2020	Final	\$0.2750	1,178	\$0.00	\$323.95	\$323.95	\$138.84
Sub Total					\$0.00	\$712.69	\$712.69	\$305.44

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	3,657	\$457.13	\$0.00	\$457.13	\$0.00
08-Sep-2020	02-Oct-2020	Final	\$0.1000	3,657	\$365.70	\$0.00	\$365.70	\$0.00
Sub Total					\$822.83	\$0.00	\$822.83	\$0.00

RIO - RIO TINTO 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	15-Apr-2021	Final	\$5.1711	771	\$0.00	\$3,986.92	\$3,986.92	\$1,708.68
06-Aug-2020	17-Sep-2020	Interim	\$2.1647	771	\$0.00	\$1,668.98	\$1,668.98	\$715.28
Sub Total					\$0.00	\$5,655.90	\$5,655.90	\$2,423.96

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	2,634	\$0.00	\$47.64	\$47.64	\$20.42
10-Sep-2020	08-Oct-2020	Final	\$0.0137	2,634	\$0.00	\$36.06	\$36.06	\$15.45
Sub Total					\$0.00	\$83.70	\$83.70	\$35.87

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	3,467	\$0.00	\$2,010.86	\$2,010.86	\$861.80
11-Nov-2020	18-Dec-2020	Final	\$0.3100	3,467	\$0.00	\$1,074.77	\$1,074.77	\$460.82
Sub Total					\$0.00	\$3,085.63	\$3,085.63	\$1,322.42

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
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	1,178	\$0.00	\$1,036.64	\$1,036.64	\$444.27
25-Aug-2020	01-Oct-2020	Final	\$0.9500	1,178	\$0.00	\$1,119.10	\$1,119.10	\$479.61
Sub Total					\$0.00	\$2,155.74	\$2,155.74	\$923.88

WOW - WOOLWORTHS 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
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	2,911	\$0.00	\$1,542.83	\$1,542.83	\$661.21
01-Sep-2020	06-Oct-2020	Final	\$0.4800	2,911	\$0.00	\$1,397.28	\$1,397.28	\$598.83
Sub Total					\$0.00	\$2,940.11	\$2,940.11	\$1,260.04

WPL - WOODSIDE PETROLEUM 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
25-Feb-2021	24-Mar-2021	Final	\$0.1530	2,510	\$0.00	\$383.94	\$383.94	\$164.55
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	2,510	\$0.00	\$909.80	\$909.80	\$389.91
Sub Total					\$0.00	\$1,293.74	\$1,293.74	\$554.46
TOTAL					\$822.83	\$22,310.52	\$23,133.35	\$9,561.64

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL**\$0.00**