

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4417189 - HIN 58166723

Mr KWONG KIN TANG+ MRS VALERIE IM CHENG TANG <TANG FAMILY 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 05-Mar-2020 | 24-Mar-2020 | Interim | \$0.9940 | 1,000 | \$0.00 | \$994.04 | \$994.04 | \$426.02 |
| 05-Sep-2019 | 25-Sep-2019 | Final | \$1.1370 | 1,000 | \$0.00 | \$1,137.03 | \$1,137.03 | \$487.30 |
| Sub Total | | | | | \$0.00 | \$2,131.07 | \$2,131.07 | \$913.32 |

CBA - COMMONWEALTH 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 19-Feb-2020 | 31-Mar-2020 | Interim | \$2.0000 | 2,000 | \$0.00 | \$4,000.00 | \$4,000.00 | \$1,714.29 |
| 14-Aug-2019 | 26-Sep-2019 | Final | \$2.3100 | 2,000 | \$0.00 | \$4,620.00 | \$4,620.00 | \$1,980.00 |
| Sub Total | | | | | \$0.00 | \$8,620.00 | \$8,620.00 | \$3,694.29 |

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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 27-Feb-2020 | 27-Mar-2020 | Interim | \$0.3000 | 1,000 | \$0.00 | \$300.00 | \$300.00 | \$128.57 |
| 28-Aug-2019 | 26-Sep-2019 | Final | \$0.3550 | 1,000 | \$0.00 | \$355.00 | \$355.00 | \$152.14 |
| Sub Total | | | | | \$0.00 | \$655.00 | \$655.00 | \$280.71 |

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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 11-Mar-2020 | 09-Apr-2020 | Interim | \$1.4713 | 600 | \$882.76 | \$0.00 | \$882.76 | \$0.00 |
| 10-Sep-2019 | 11-Oct-2019 | Final | \$1.4545 | 600 | \$872.73 | \$0.00 | \$872.73 | \$0.00 |
| Sub Total | | | | | \$1,755.49 | \$0.00 | \$1,755.49 | \$0.00 |

MGR - MIRVAC 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-2019 | 28-Feb-2020 | Interim | \$0.0610 | 10,000 | \$610.00 | \$0.00 | \$610.00 | \$0.00 |
| 27-Jun-2019 | 30-Aug-2019 | Final | \$0.0630 | 10,000 | \$630.00 | \$0.00 | \$630.00 | \$0.00 |
| Sub Total | | | | | \$1,240.00 | \$0.00 | \$1,240.00 | \$0.00 |

MPL - MEDIBANK PRIVATE 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 03-Mar-2020 | 26-Mar-2020 | Interim | \$0.0570 | 4,154 | \$0.00 | \$236.78 | \$236.78 | \$101.48 |
| 04-Sep-2019 | 26-Sep-2019 | Final | \$0.0990 | 4,154 | \$0.00 | \$411.25 | \$411.25 | \$176.25 |
| Sub Total | | | | | \$0.00 | \$648.03 | \$648.03 | \$277.73 |

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NAB - NATIONAL AUSTRALIAN 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 14-Nov-2019 | 12-Dec-2019 | Final | \$0.8300 | 6,980 | \$0.00 | \$5,793.40 | \$5,793.40 | \$2,482.89 |
| 14-May-2019 | 03-Jul-2019 | Interim | \$0.8300 | 6,980 | \$0.00 | \$5,793.40 | \$5,793.40 | \$2,482.89 |
| Sub Total | | | | | \$0.00 | \$11,586.80 | \$11,586.80 | \$4,965.78 |

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 |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 26-Feb-2020 | 27-Mar-2020 | Interim | \$0.0800 | 30,000 | \$0.00 | \$2,400.00 | \$2,400.00 | \$1,028.57 |
| 28-Aug-2019 | 26-Sep-2019 | Final | \$0.0800 | 30,000 | \$0.00 | \$2,400.00 | \$2,400.00 | \$1,028.57 |
| Sub Total | | | | | \$0.00 | \$4,800.00 | \$4,800.00 | \$2,057.14 |

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 |
|------------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Nov-2019 | 20-Dec-2019 | Final | \$0.8000 | 1,044 | \$0.00 | \$835.20 | \$835.20 | \$357.94 |
| Sub Total | | | | | \$0.00 | \$835.20 | \$835.20 | \$357.94 |

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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2020 | 31-Mar-2020 | Interim | \$0.7500 | 1,000 | \$0.00 | \$750.00 | \$750.00 | \$321.43 |
| 30-Aug-2019 | 09-Oct-2019 | Final | \$0.7800 | 1,000 | \$0.00 | \$780.00 | \$780.00 | \$334.29 |
| Sub Total | | | | | \$0.00 | \$1,530.00 | \$1,530.00 | \$655.72 |

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-2020 | 09-Apr-2020 | Interim | \$0.4600 | 1,000 | \$0.00 | \$460.00 | \$460.00 | \$197.14 |
| 03-Sep-2019 | 30-Sep-2019 | Final | \$0.5700 | 1,000 | \$0.00 | \$570.00 | \$570.00 | \$244.29 |
| Sub Total | | | | | \$0.00 | \$1,030.00 | \$1,030.00 | \$441.43 |
| TOTAL | | | | | \$2,995.49 | \$31,836.10 | \$34,831.59 | \$13,644.06 |

ESTIMATED INTEREST RECEIVED

No data available

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

| Account | Interest |
|----------------|----------------|
| CDIA- 10990356 | \$77.56 |
| TOTAL | \$77.56 |