

# Interest & Estimated Dividend Summary



SHARES - 6199939 - HIN 36305762

SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### AHX - APIAM ANIMAL HEALTH 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-Mar-2020	24-Apr-2020	Interim	\$0.0080	75,000	\$0.00	\$600.00	\$600.00	\$257.14
19-Sep-2019	24-Oct-2019	Final	\$0.0080	75,000	\$0.00	\$600.00	\$600.00	\$257.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$514.28</b>

### BAF - BLUE SKY ALT ACCESS 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	20-Mar-2020	Interim	\$0.0100	100,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
10-Sep-2019	25-Sep-2019	Final	\$0.0400	100,000	\$1,400.00	\$2,600.00	\$4,000.00	\$1,114.29
<b>Sub Total</b>					<b>\$1,400.00</b>	<b>\$3,600.00</b>	<b>\$5,000.00</b>	<b>\$1,542.86</b>

*1/c on this report incorrect - refer to Div stat (W16-4)*

### BOQ - BANK OF QUEENSLAND. 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
06-Nov-2019	27-Nov-2019	Final	\$0.3100	5,000	\$0.00	\$1,550.00	\$1,550.00	\$664.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$664.29</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$8,620.00</b>	<b>\$8,620.00</b>	<b>\$3,694.29</b>

### CBAP1 - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jun-2020	15-Jun-2020	Interim	\$0.6340	200	\$0.00	\$126.80	\$126.80	\$54.34
05-Mar-2020	16-Mar-2020	Interim	\$0.9188	200	\$0.00	\$183.76	\$183.76	\$78.75
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$310.56</b>	<b>\$310.56</b>	<b>\$133.09</b>

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CMA - CENTURIA METRO REIT ORD UNIT (ORDINARY UNITS FULLY PAID)								
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	24-Jan-2020	Interim	\$0.0445	25,000	\$1,112.50	\$0.00	\$1,112.50	\$0.00
<b>Sub Total</b>					<b>\$1,112.50</b>	<b>\$0.00</b>	<b>\$1,112.50</b>	<b>\$0.00</b>

COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2020	29-Apr-2020	Interim	\$0.0445	25,000	\$1,112.50	\$0.00	\$1,112.50	\$0.00
<b>Sub Total</b>					<b>\$1,112.50</b>	<b>\$0.00</b>	<b>\$1,112.50</b>	<b>\$0.00</b>

FMG - FORTESCUE METALS GRP 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
02-Mar-2020	06-Apr-2020	Interim	\$0.7600	7,500	\$0.00	\$5,700.00	\$5,700.00	\$2,442.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$2,442.86</b>

FNP - FREEDOM FOOD 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-Nov-2019	02-Dec-2019	Final	\$0.0325	10,000	\$325.00	\$0.00	\$325.00	\$0.00
<b>Sub Total</b>					<b>\$325.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>

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
23-Aug-2019	16-Sep-2019	Final	\$0.3000	5,000	\$1,500.00	\$0.00	\$1,500.00	\$0.00
<b>Sub Total</b>					<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>

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
<b>Sub Total</b>					<b>\$610.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$0.00</b>

MND - MONADELPHOUS 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
05-Mar-2020	27-Mar-2020	Interim	\$0.2200	2,000	\$0.00	\$440.00	\$440.00	\$188.57
12-Sep-2019	04-Oct-2019	Final	\$0.2300	2,000	\$0.00	\$460.00	\$460.00	\$197.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$385.71</b>

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**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	7,500	\$0.00	\$6,000.00	\$6,000.00	\$2,571.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$2,571.43</b>

**WOR - WORLEY 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
27-Feb-2020	25-Mar-2020	Interim	\$0.2500	5,000	\$1,250.00	\$0.00	\$1,250.00	\$0.00
27-Aug-2019	25-Sep-2019	Final	\$0.1500	7,500	\$1,125.00	\$0.00	\$1,125.00	\$0.00
<b>Sub Total</b>					<b>\$2,375.00</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$8,435.00</b>	<b>\$27,880.56</b>	<b>\$36,315.56</b>	<b>\$11,948.81</b>

**ESTIMATED INTEREST RECEIVED**

**QUBHA - QUBE HOLDINGS LTD HYM3QU (HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM)**

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
26-Jun-2019	05-Jul-2019	Quarterly	200	\$100.00	1.40360%	\$280.72
<b>Sub Total</b>						<b>\$280.72</b>
<b>TOTAL</b>						<b>\$280.72</b>

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

(3) Interest payments are estimated by AUSIEX based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the interest payment
- (b) Face value = issue price or principal of the interest rate security
- (c) Est. Interest = Interest rate for the period X Face value X Units

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**GLOSSARY**

- Units** The number of registered securities that you own.
- Unit Price** The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
- Brokerage** The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.



