

Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

AMC		AMCOR PLC CDI1:1FOREXEMPT NYSE					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2020	23/09/2020	Final	\$0.16	0.00%	4,000	\$0.00	\$640.00 ✓
23/11/2020	15/12/2020	Interim	\$0.1655	0.00%	4,000	\$0.00	\$662.00 ✓
23/02/2021	16/03/2021	Interim	\$0.1521	0.00%	4,000	\$0.00	\$608.40 ✓
25/05/2021	15/06/2021	Interim	\$0.1512	0.00%	4,000	\$0.00	\$604.80 ✓
Estimated sub total						\$0.00	\$2,515.20

ANZ		ANZ BANKING GRP LTD ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2020	30/09/2020	Interim	\$0.25	100.00%	1,542	\$165.21 ✓	\$385.50 ✓
09/11/2020	16/12/2020	Final	\$0.35	100.00%	1,542	\$231.30 ✓	\$539.70 ✓
Estimated sub total						\$396.51	\$925.20

BEN		BENDIGO AND ADELAIDE ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/02/2021	31/03/2021	Interim	\$0.28	100.00%	4,000	\$480.00 ✓	\$1,120.00 ✓
Estimated sub total						\$480.00	\$1,120.00

BHP		BHP GROUP LIMITED ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/09/2020	22/09/2020	Final	\$0.754562	100.00%	803	\$259.68 ✓	\$605.91 ✓
04/03/2021	23/03/2021	Interim	\$1.311348	100.00%	803	\$451.29 ✓	\$1,053.01 ✓
Estimated sub total						\$710.97	\$1,658.92

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/08/2020	30/09/2020	Final	\$0.98	100.00%	505	\$212.10 ✓	\$494.90 ✓
16/02/2021	30/03/2021	Interim	\$1.50	100.00%	505	\$324.64 ✓	\$757.50 ✓
Estimated sub total						\$536.74	\$1,252.40

CCL COCA-COLA AMATIL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2020	13/10/2020	Interim	\$0.09	0.00%	2,500	\$0.00	\$225.00 ✓
16/04/2021	30/04/2021	Final	\$0.18	100.00%	2,500	\$192.86 ✓	\$450.00 ✓
Estimated sub total						\$192.86	\$675.00

CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/09/2020	09/10/2020	Final	\$1.469578	0.00%	300	\$0.00	\$440.87 ✓
04/03/2021	01/04/2021	Interim	\$1.349073	0.00%	300	\$0.00	\$404.72 ✓
Estimated sub total						\$0.00	\$845.59

ORA ORCRA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2020	12/10/2020	Final	\$0.055	0.00%	5,440	\$0.00	\$299.20 ✓
03/03/2021	01/04/2021	Interim	\$0.065	0.00%	5,440	\$0.00	\$353.60 ✓
Estimated sub total						\$0.00	\$652.80

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Estimated dividends & distributions (continued)

01 Jul 2020 - 30 Jun 2021

ORI ORICA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/05/2020	08/07/2020	Interim	\$0.165	0.00%	6,329	\$0.00	\$1,044.29 ✓
30/11/2020	15/01/2021	Final	\$0.165	0.00%	6,329	\$0.00	\$1,044.29 ✓
Estimated sub total						\$0.00	\$2,088.58

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2020	24/09/2020	Final	\$0.08	100.00%	10,400	\$356.57 ✓	\$832.00 ✓
24/02/2021	26/03/2021	Interim	\$0.08	100.00%	10,400	\$356.57 ✓	\$832.00 ✓
Estimated sub total						\$713.14	\$1,664.00

WOR WORLEY LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2020	30/09/2020	Final	\$0.25	0.00%	2,300	\$0.00	\$575.00 ✓
01/03/2021	31/03/2021	Interim	\$0.25	0.00%	2,300	\$0.00	\$575.00 ✓
Estimated sub total						\$0.00	\$1,150.00

WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2020	18/09/2020	Interim	\$0.36247	100.00%	844	\$131.11	\$305.92 ✓ +
25/02/2021	24/03/2021	Final	\$0.152964	100.00%	844	\$55.33 ✓	\$129.10 ✓
Estimated sub total						\$186.44	\$435.02

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Estimated dividends & distributions (continued)

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Estimated total

\$3,216.66

\$14,982.71

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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14982.71

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