

Interest & Estimated Dividend Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 4380631 - HIN 56495339

DR DENISE BEALE + MR GARY ALFRED BEALE <BEALE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY 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
20-Feb-2019	22-Mar-2019	Interim	\$0.5500	451	\$49.61	\$198.44	\$248.05	\$85.05
Sub Total					\$49.61	\$198.44	\$248.05	\$85.05

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
12-Nov-2018	18-Dec-2018	Final	\$0.8000	200	\$0.00	\$160.00	\$160.00	\$68.57
Sub Total					\$0.00	\$160.00	\$160.00	\$68.57

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
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	200	\$0.00	\$156.16	\$156.16	\$66.93
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	200	\$0.00	\$282.55	\$282.55	\$121.09
06-Sep-2018	25-Sep-2018	Final	\$0.8855	200	\$0.00	\$177.09	\$177.09	\$75.90
Sub Total					\$0.00	\$615.80	\$615.80	\$263.92

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
07-Mar-2019	29-Mar-2019	Interim	\$0.2500	300	\$0.00	\$75.00	\$75.00	\$32.14
13-Sep-2018	05-Oct-2018	Final	\$0.3200	300	\$0.00	\$96.00	\$96.00	\$41.14
Sub Total					\$0.00	\$171.00	\$171.00	\$73.28

SCG - SCENTRE GRP 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
13-Feb-2019	28-Feb-2019	Final	\$0.1108	1,200	\$96.00	\$36.96	\$132.96	\$15.84
Sub Total					\$96.00	\$36.96	\$132.96	\$15.84

SGP - STOCKLAND 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
28-Dec-2018	28-Feb-2019	Interim	\$0.1350	2,000	\$270.00	\$0.00	\$270.00	\$0.00
Sub Total					\$270.00	\$0.00	\$270.00	\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2018 - 30 JUNE 2019

STO - SANTOS 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
26-Feb-2019	28-Mar-2019	Final	\$0.0862	400	\$0.00	\$34.48	\$34.48	\$14.78
28-Aug-2018	27-Sep-2018	Interim	\$0.0477	400	\$0.00	\$19.06	\$19.06	\$8.17
Sub Total					\$0.00	\$53.54	\$53.54	\$22.95

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
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	2,000	\$0.00	\$160.00	\$160.00	\$68.57
29-Aug-2018	27-Sep-2018	Final	\$0.1100	2,000	\$0.00	\$220.00	\$220.00	\$94.29
Sub Total					\$0.00	\$380.00	\$380.00	\$162.86

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
16-May-2019	24-Jun-2019	Interim	\$0.9400	200	\$0.00	\$188.00	\$188.00	\$80.57
13-Nov-2018	20-Dec-2018	Final	\$0.9400	200	\$0.00	\$188.00	\$188.00	\$80.57
Sub Total					\$0.00	\$376.00	\$376.00	\$161.14

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
22-Feb-2019	20-Mar-2019	Final	\$1.2706	250	\$0.00	\$317.65	\$317.65	\$136.14
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	250	\$0.00	\$182.01	\$182.01	\$78.00
Sub Total					\$0.00	\$499.66	\$499.66	\$214.14
TOTAL					\$415.61	\$2,491.40	\$2,907.01	\$1,067.75

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10777870	\$459.19
TOTAL	\$459.19