

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 82055 - HIN 47657709

MR JOHN DOMINIC FORTUNASO + MRS DIANE HENDRIKA FORTUNASO <J & D FORTUNASO 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
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,500	\$0.00	\$1,080.00	\$1,080.00	\$462.86
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$2,130.00	\$2,130.00	\$912.86

### 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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	700	\$0.00	\$1,456.39	\$1,456.39	\$624.17
02-Sep-2021	21-Sep-2021	Final	\$2.7153	700	\$0.00	\$1,900.69	\$1,900.69	\$814.58
Sub Total					\$0.00	\$3,357.08	\$3,357.08	\$1,438.75

### 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
04-May-2022	26-May-2022	Interim	\$0.2200	64	\$0.00	\$14.08	\$14.08	\$6.03
28-Oct-2021	18-Nov-2021	Final	\$0.2200	62	\$0.00	\$13.64	\$13.64	\$5.85
Sub Total					\$0.00	\$27.72	\$27.72	\$11.88

### 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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	722	\$0.00	\$1,263.50	\$1,263.50	\$541.50
17-Aug-2021	29-Sep-2021	Final	\$2.0000	722	\$0.00	\$1,444.00	\$1,444.00	\$618.86
Sub Total					\$0.00	\$2,707.50	\$2,707.50	\$1,160.36

### 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
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	443	\$0.00	\$146.19	\$146.19	\$62.65
26-Aug-2021	28-Sep-2021	Final	\$0.2800	443	\$0.00	\$124.04	\$124.04	\$53.16
Sub Total					\$0.00	\$270.23	\$270.23	\$115.81

### EDV - ENDEAVOUR 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-Mar-2022	28-Mar-2022	Interim	\$0.1250	2,000	\$0.00	\$250.00	\$250.00	\$107.14
01-Sep-2021	22-Sep-2021	Final	\$0.0700	2,000	\$0.00	\$140.00	\$140.00	\$60.00
Sub Total					\$0.00	\$390.00	\$390.00	\$167.14

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1 JULY 2021 - 30 JUNE 2022



## NAB - NATIONAL AUST. 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
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,769	\$0.00	\$1,185.23	\$1,185.23	\$507.96
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,769	\$0.00	\$1,061.40	\$1,061.40	\$454.89
Sub Total					\$0.00	\$2,246.63	\$2,246.63	\$962.85

## NEC - NINE ENTERTAINMENT 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-2022	21-Apr-2022	Interim	\$0.0700	725	\$0.00	\$50.75	\$50.75	\$21.75
09-Sep-2021	20-Oct-2021	Final	\$0.0550	725	\$0.00	\$39.88	\$39.88	\$17.09
Sub Total					\$0.00	\$90.63	\$90.63	\$38.84

## 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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	150	\$0.00	\$994.26	\$994.26	\$426.11
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	150	\$0.00	\$1,140.09	\$1,140.09	\$488.61
Sub Total					\$0.00	\$2,134.35	\$2,134.35	\$914.72

## SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID 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-2021	31-Jan-2022	Interim	\$0.0720	2,455	\$176.76	\$0.00	\$176.76	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0670	2,455	\$164.49	\$0.00	\$164.49	\$0.00
Sub Total					\$341.25	\$0.00	\$341.25	\$0.00

## 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
21-Feb-2022	24-Mar-2022	Final	\$0.1181	1,400	\$49.54	\$115.78	\$165.32	\$49.62
20-Aug-2021	21-Sep-2021	Interim	\$0.0769	1,400	\$0.00	\$107.71	\$107.71	\$46.16
Sub Total					\$49.54	\$223.49	\$273.03	\$95.78

## SUN - SUNCORP 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
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	2,072	\$0.00	\$476.56	\$476.56	\$204.24
13-Aug-2021	22-Sep-2021	Final	\$0.4800	2,072	\$0.00	\$994.56	\$994.56	\$426.24
Sub Total					\$0.00	\$1,471.12	\$1,471.12	\$630.48

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1 JULY 2021 - 30 JUNE 2022



## TGA - THORN 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
24-Jan-2022	09-Feb-2022	Interim	\$0.0700	11,499	\$0.00	\$804.93	\$804.93	\$344.97
02-Jul-2021	21-Jul-2021	Final	\$0.0100	10,964	\$0.00	\$109.64	\$109.64	\$46.99
Sub Total					\$0.00	\$914.57	\$914.57	\$391.96

## 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
19-May-2022	24-Jun-2022	Interim	\$0.6100	314	\$0.00	\$191.54	\$191.54	\$82.09
05-Nov-2021	21-Dec-2021	Final	\$0.6000	314	\$0.00	\$188.40	\$188.40	\$80.74
Sub Total					\$0.00	\$379.94	\$379.94	\$162.83

## 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
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	443	\$0.00	\$354.40	\$354.40	\$151.89
01-Sep-2021	07-Oct-2021	Final	\$0.9000	443	\$0.00	\$398.70	\$398.70	\$170.87
Sub Total					\$0.00	\$753.10	\$753.10	\$322.76

## 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
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	2,000	\$0.00	\$780.00	\$780.00	\$334.29
02-Sep-2021	08-Oct-2021	Final	\$0.5500	2,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
Sub Total					\$0.00	\$1,880.00	\$1,880.00	\$805.72
TOTAL					\$390.79	\$18,976.36	\$19,367.15	\$8,132.74

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11834128	\$0.00
TOTAL	\$0.00