

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 4232472 - HIN 50550931

CRAIG SOLE SUPERANNUATION PTY LTD <CRAIG SOLE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

IFL - IOOF HOLDINGS 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-2021	18-Mar-2021	Interim	\$0.1150	18,571	\$0.00	\$2,135.67	\$2,135.67	\$915.29
07-Sep-2020	22-Sep-2020	Final	\$0.1150	10,000	\$0.00	\$1,150.00	\$1,150.00	\$492.86
Sub Total					\$0.00	\$3,285.67	\$3,285.67	\$1,408.15

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
26-Feb-2021	17-Mar-2021	Interim	\$0.1500	5,089	\$479.38	\$283.97	\$763.35	\$121.70
21-Aug-2020	15-Sep-2020	Final	\$0.0326	5,089	\$0.00	\$0.00	\$165.71	\$0.00
Sub Total					\$479.38	\$283.97	\$929.06	\$121.70

INCLUDED IN TRUST DISTN
IN ACCOUNT 23800/LLC

LNK - LINK ADMIN HLDG 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-2021	09-Apr-2021	Interim	\$0.0450	12,500	\$225.00	\$337.50	\$562.50	\$144.64
01-Sep-2020	25-Sep-2020	Final	\$0.0350	12,500	\$218.75	\$218.75	\$437.50	\$93.75
Sub Total					\$443.75	\$556.25	\$1,000.00	\$238.39

MGG - MAGLOBTRST UNITS (MG)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0358	39,786	\$1,424.34	\$0.00	\$1,424.34	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0344	39,786	\$1,368.64	\$0.00	\$1,368.64	\$0.00
Sub Total					\$2,792.98	\$0.00	\$2,792.98	\$0.00

INCLUDED IN TRUST DISTN
IN ACCOUNT 23800/MGG

MHH - MAG HIGH CONVTRN TRST UNITS (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
04-Jan-2021	15-Jan-2021	Interim	\$0.0225	36,869	\$829.55	\$0.00	\$829.55	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0225	36,319	\$817.18	\$0.00	\$817.18	\$0.00
Sub Total					\$1,646.73	\$0.00	\$1,646.73	\$0.00

INCLUDED IN TRUST DISTN
IN ACCOUNT 23800/MHH

ORG - ORIGIN ENERGY 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-2021	26-Mar-2021	Interim	\$0.1250	4,000	\$500.00	\$0.00	\$500.00	\$0.00
Sub Total					\$500.00	\$0.00	\$500.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020- 30 JUNE 2021



PGH-PACT GROUP HLDGS 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
25-Feb-2021	07-Apr-2021	Interim	\$0.0500	25,000	\$437.50	\$812.50	\$1,250.00	\$348.21
27-Aug-2020	07-Oct-2020	Final	\$0.0300	25,000	\$262.50	\$487.50	\$750.00	\$208.93
Sub Total					\$700.00	\$1,300.00	\$2,000.00	\$557.14

TAH - TABCORP HOLDINGS 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
22-Feb-2021	17-Mar-2021	Interim	\$0.0750	21,819	\$0.00	\$1,636.43	\$1,636.43	\$701.33
Sub Total					\$0.00	\$1,636.43	\$1,636.43	\$701.33

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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	80,000	\$0.00	\$6,400.00	\$6,400.00	\$2,742.86
26-Aug-2020	24-Sep-2020	Final	\$0.0800	80,000	\$0.00	\$6,400.00	\$6,400.00	\$2,742.86
Sub Total					\$0.00	\$12,800.00	\$12,800.00	\$5,485.72

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
13-May-2021	25-Jun-2021	Interim	\$0.5800	18,000	\$0.00	\$10,440.00	\$10,440.00	\$4,474.29
11-Nov-2020	18-Dec-2020	Final	\$0.3100	18,000	\$0.00	\$5,580.00	\$5,580.00	\$2,391.43
Sub Total					\$0.00	\$16,020.00	\$16,020.00	\$6,865.72

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
25-Feb-2021	24-Mar-2021	Final	\$0.1530	4,000	\$0.00	\$611.86	\$611.86	\$262.22
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	3,000	\$0.00	\$1,087.41	\$1,087.41	\$466.03
Sub Total					\$0.00	\$1,699.27	\$1,699.27	\$728.25

TOTAL	\$6,582.84	\$37,681.58	\$44,310.14	\$16,106.40
--------------	-------------------	--------------------	--------------------	--------------------

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
--------------	---------------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11759674	\$23.32
TOTAL	\$23.32