

# 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
<b>Sub Total</b>					<b>\$700.00</b>	<b>\$1,300.00</b>	<b>\$2,000.00</b>	<b>\$557.14</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,636.43</b>	<b>\$1,636.43</b>	<b>\$701.33</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$5,485.72</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$16,020.00</b>	<b>\$16,020.00</b>	<b>\$6,865.72</b>

## 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,699.27</b>	<b>\$1,699.27</b>	<b>\$728.25</b>

<b>TOTAL</b>	<b>\$6,582.84</b>	<b>\$37,681.58</b>	<b>\$44,310.14</b>	<b>\$16,106.40</b>
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## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11759674	\$23.32
<b>TOTAL</b>	<b>\$23.32</b>