

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 1862059 - HIN 31656605

MR ROBERT ALAN SANTICH + MRS KARIN MARIE SANTICH <SANTICH SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ALQ - ALS 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-Nov-2020	16-Dec-2020	Interim	\$0.0850	4,965	\$0.00	\$422.03	\$422.03	\$180.87
05-Jun-2020	06-Jul-2020	Final	\$0.0610	4,965	\$90.86	\$212.01	\$302.87	\$90.86
Sub Total					\$90.86	\$634.04	\$724.90	\$271.73

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
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	263	\$0.00	\$86.79	\$86.79	\$37.20
27-Aug-2020	29-Sep-2020	Final	\$0.2750	263	\$0.00	\$72.33	\$72.33	\$31.00
Sub Total					\$0.00	\$159.12	\$159.12	\$68.20

IMD - IMDEX 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
08-Mar-2021	23-Mar-2021	Interim	\$0.0100	4,000	\$0.00	\$40.00	\$40.00	\$17.14
28-Sep-2020	13-Oct-2020	Final	\$0.0070	4,000	\$0.00	\$28.00	\$28.00	\$12.00
Sub Total					\$0.00	\$68.00	\$68.00	\$29.14

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	3,000	\$0.00	\$240.00	\$240.00	\$102.86
26-Aug-2020	24-Sep-2020	Final	\$0.0800	3,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$480.00	\$480.00	\$205.72

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	366	\$0.00	\$212.28	\$212.28	\$90.98
11-Nov-2020	18-Dec-2020	Final	\$0.3100	366	\$0.00	\$113.46	\$113.46	\$48.63
Sub Total					\$0.00	\$325.74	\$325.74	\$139.61

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
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	263	\$0.00	\$231.44	\$231.44	\$99.19
25-Aug-2020	01-Oct-2020	Final	\$0.9500	263	\$0.00	\$249.85	\$249.85	\$107.08
Sub Total					\$0.00	\$481.29	\$481.29	\$206.27

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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	462	\$0.00	\$70.67	\$70.67	\$30.29
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	462	\$0.00	\$167.46	\$167.46	\$71.77
Sub Total					\$0.00	\$238.13	\$238.13	\$102.06

WSA - WESTERN AREAS 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
17-Sep-2020	09-Oct-2020	Final	\$0.0100	1,000	\$0.00	\$10.00	\$10.00	\$4.29
Sub Total					\$0.00	\$10.00	\$10.00	\$4.29
TOTAL					\$90.86	\$2,396.32	\$2,487.18	\$1,027.02

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
TOTAL	\$0.00

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 12406184	\$0.00
TOTAL	\$0.00