

1 JULY 2019 - 30 JUNE 2020

SHARES - 2378747 - HIN 60579890

MR ANTHONY ROSS BOUCHER + MISS ELIZABETH MARY RIDDELL &lt;AR &amp; EM BOUCHER S/F A/C&gt;

**ESTIMATED DIVIDEND SUMMARY****BEN - BENDIGO AND ADELAIDE 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
06-Mar-2020	31-Mar-2020	Interim	\$0.3100	22,880	\$0.00	\$7,092.80	\$7,092.80	\$3,039.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$7,092.80</b>	<b>\$7,092.80</b>	<b>\$3,039.77</b>

**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
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	855	\$0.00	\$256.50	\$256.50	\$109.93
28-Aug-2019	26-Sep-2019	Final	\$0.3550	855	\$0.00	\$303.53	\$303.53	\$130.08
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$560.03</b>	<b>\$560.03</b>	<b>\$240.01</b>

**CWN - CROWN RESORTS 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
19-Mar-2020	17-Apr-2020	Interim	\$0.3000	5,120	\$1,536.00	\$0.00	\$1,536.00	\$0.00
19-Sep-2019	04-Oct-2019	Final	\$0.3000	5,120	\$1,152.00	\$384.00	\$1,536.00	\$164.57
<b>Sub Total</b>					<b>\$2,688.00</b>	<b>\$384.00</b>	<b>\$3,072.00</b>	<b>\$164.57</b>

**JBH - JB HI-FI 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-2020	06-Mar-2020	Interim	\$0.9900	2,700	\$0.00	\$2,673.00	\$2,673.00	\$1,145.57
22-Aug-2019	06-Sep-2019	Final	\$0.5100	2,700	\$0.00	\$1,377.00	\$1,377.00	\$590.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$1,735.71</b>

**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
14-Nov-2019	12-Dec-2019	Final	\$0.8300	5,762	\$0.00	\$4,782.46	\$4,782.46	\$2,049.63
14-May-2019	03-Jul-2019	Interim	\$0.8300	5,762	\$0.00	\$4,782.46	\$4,782.46	\$2,049.63
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,564.92</b>	<b>\$9,564.92</b>	<b>\$4,099.26</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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	28,505	\$0.00	\$2,280.40	\$2,280.40	\$977.31
28-Aug-2019	26-Sep-2019	Final	\$0.0800	28,505	\$0.00	\$2,280.40	\$2,280.40	\$977.31
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,560.80</b>	<b>\$4,560.80</b>	<b>\$1,954.62</b>

# Interest & Estimated Dividend Summary

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## 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
12-Nov-2019	20-Dec-2019	Final	\$0.8000	2,860	\$0.00	\$2,288.00	\$2,288.00	\$980.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,288.00</b>	<b>\$2,288.00</b>	<b>\$980.57</b>

## 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
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	855	\$0.00	\$641.25	\$641.25	\$274.82
30-Aug-2019	09-Oct-2019	Final	\$0.7800	855	\$0.00	\$666.90	\$666.90	\$285.81
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,308.15</b>	<b>\$1,308.15</b>	<b>\$560.63</b>
<b>TOTAL</b>					<b>\$2,688.00</b>	<b>\$29,808.70</b>	<b>\$32,496.70</b>	<b>\$12,775.14</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11030779	\$0.12
<b>TOTAL</b>	<b>\$0.12</b>