

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2750052 - HIN 73003814

MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>

ESTIMATED DIVIDEND SUMMARY

MIN - MINERAL RESOURCES. 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-Mar-2019	17-Apr-2019	Interim	\$0.1300	1,250	\$0.00	\$162.50	\$162.50	\$69.64
31-Aug-2018	27-Sep-2018	Final	\$0.4000	750	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$462.50	\$462.50	\$198.21

PSQ - PACIFIC SMILES GRP 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
18-Mar-2019	05-Apr-2019	Interim	\$0.0230	16,773	\$0.00	\$385.78	\$385.78	\$165.33
19-Sep-2018	05-Oct-2018	Final	\$0.0380	10,000	\$0.00	\$380.00	\$380.00	\$162.86
Sub Total					\$0.00	\$765.78	\$765.78	\$328.19
TOTAL					\$0.00	\$1,228.28	\$1,228.28	\$526.40

ESTIMATED INTEREST RECEIVED

No data available

TOTAL \$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 22454841	\$3.41
TOTAL	\$3.41