

# Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

## ANZ ANZ GROUP HOLDINGS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/11/2022	15/12/2022	Final	\$0.74	100.00%	950	\$301.29	\$703.00
Estimated sub total						\$301.29	\$703.00

## BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2022	22/09/2022	Final	\$2.551839	100.00%	750	\$820.23	\$1,913.88
09/03/2023	30/03/2023	Interim	\$1.363636	100.00%	1,350	\$788.96	\$1,840.91
Estimated sub total						\$1,609.19	\$3,754.79

## CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2022	05/10/2022	Final	\$1.758307	10.00%	75	\$5.65	\$131.87
09/03/2023	05/04/2023	Interim	\$1.621458	0.00%	75	\$0.00	\$121.61
Estimated sub total						\$5.65	\$253.48

## FMG FORTESCUE METALS GRP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/09/2022	29/09/2022	Final	\$1.21	100.00%	1,150	\$596.36	\$1,391.50
27/02/2023	29/03/2023	Interim	\$0.75	100.00%	1,150	\$369.64	\$862.50
Estimated sub total						\$966.00	\$2,254.00

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# Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

## MFG MAGELLAN FIN GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/08/2022	06/09/2022	Final	\$0.689	80.00%	2,900	\$685.06	\$1,998.10
21/02/2023	08/03/2023	Interim	\$0.469	85.00%	2,900	\$495.47	\$1,360.10
Estimated sub total						\$1,180.53	\$3,358.20

## NHC NEW HOPE CORPORATION ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/10/2022	08/11/2022	Final	\$0.56	100.00%	6,500	\$1,560.00	\$3,640.00
17/04/2023	03/05/2023	Interim	\$0.40	100.00%	6,500	\$1,114.29	\$2,600.00
Estimated sub total						\$2,674.29	\$6,240.00

## TLS TELSTRA GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2022	21/09/2022	Final	\$0.085	100.00%	5,200	\$189.43	\$442.00
01/03/2023	31/03/2023	Interim	\$0.085	100.00%	5,200	\$189.43	\$442.00
Estimated sub total						\$378.86	\$884.00

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# Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

## WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/11/2022	20/12/2022	Final	\$0.64	100.00%	1,050	\$288.00	\$672.00
11/05/2023	27/06/2023	Interim	\$0.70	100.00%	1,050	\$315.00	\$735.00
Estimated sub total						\$603.00	\$1,407.00

## WBCPL WESTPAC BANKING CORP CN 3M PER Q RD T-28

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/09/2022	23/09/2022	Interim	\$0.6894	100.00%	300	\$88.64	\$206.82
13/12/2022	22/12/2022	Interim	\$1.1004	100.00%	300	\$141.48	\$330.12
13/03/2023	22/03/2023	Interim	\$1.1429	100.00%	300	\$146.94	\$342.87
13/06/2023	22/06/2023	Interim	\$1.252	100.00%	300	\$160.97	\$375.60
Estimated sub total						\$538.03	\$1,255.41

## WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	06/10/2022	Final	\$1.00	100.00%	710	\$304.29	\$710.00
20/02/2023	28/03/2023	Interim	\$0.88	100.00%	725	\$273.43	\$638.00
Estimated sub total						\$577.72	\$1,348.00

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# Estimated dividends & distributions (continued)

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Estimated total

\$8,834.56

\$21,457.88

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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