

Commodore Press Superannuation Fund

		Code	Date	Interest	Unfranked	Franked	Imputation Credits	TFN	Distributions
1	Ainsworth Game Technology Limited	AGI	N/A				0.00		
			Dir Dep	4/10/2018		263.33	112.86		
2	Aristocrat Leisure Limited	ALL	Dir Dep	3/07/2018		900.79	386.05		
			Dir Dep	19/12/2018		1,280.07	548.60		
3	ANZ Banking Group Limited	ANZ	Dir Dep	2/07/2018		568.80	243.77		
			Dir Dep	18/12/2018		568.80	243.77		
4	BHP Billiton Limited	BHP	Dir Dep	25/09/2018		78.81	33.78		
			Dir Dep	30/01/2019		125.73	53.88		
			Dir Dep	26/03/2019		69.49	29.78		
7	Bluescope Steel Limited	BSL	Dir Dep	16/10/2018	49.60	0.00	0.00		
			Dir Dep	2/04/2019	37.20	0.00	0.00		
8	Carsales.Com Ltd	CAR	Dir Dep	10/10/2018		118.50	50.79		
			Dir Dep	5/04/2019		102.50	43.93		
	Auscann Group Holdings (wasTW Holdings)	ACB	N/A				0.00		
			N/A				0.00		
10	Commonwealth Bank	CBA	DRP	28/09/2018		482.79	206.91		
			DRP	28/03/2019		432.00	185.14		
13	Fortescue Metal Group Limited	FMG	Dir Dep	2/10/2018		394.20	168.94		
			Dir Dep	22/03/2019		985.50	422.36		
			Dir Dep	14/06/2019		1,971.00	844.71		
15	Gage Roads Brewing Co Limited	GRB	N/A				0.00		
			N/A				0.00		
20	O.B.J. Limited	OBJ	N/A				0.00		
			N/A				0.00		
25	Qantas Airways Limited	QAN	Dir Dep	10/10/2018		337.60	144.69		
			Dir Dep	28/03/2019		405.12	173.62		
26	Quickstep Holdings Limited	QHL	N/A				0.00		
			N/A				0.00		
27	Rio Tinto Limited	RIO	Dir Dep	20/09/2018		755.11	323.62		
			Dir Dep	18/04/2019		2,605.99	1,116.85		
	Winmar Resources Limited (formerly Saint Istvan Gold Limited)	WFE	N/A				0.00		
			N/A				0.00		
31	Tabcorp Holdings Limited	TAH	Dir Dep	14/09/2018		13.30	5.70		
			Dir Dep	13/03/2019		14.63	6.27		
32	Telstra Corporation Limited	TLS	Dir Dep	27/09/2018		271.15	116.21		
			Dir Dep	29/03/2019		197.20	84.51		
33	Terramin Australia Limited	TZN	N/A				0.00		
			N/A				0.00		
37	Westpac Banking Corporation	WBC	Dir Dep	4/07/2018		378.82	162.35		
			Dir Dep	20/12/2018		378.82	162.35		
			Dir Dep	24/06/2019		378.82	162.35		
38	Woolworths Limited (X0009213139)	WOW	DRP	12/10/2018		125.40	53.74		
			DRP	5/04/2019		95.85	41.08		
48	Medibank Private	MPL	Dir Dep	27/09/2018		166.61	71.40		
			Dir Dep	28/03/2019		131.90	56.53		
49	South 32	S32	Dir Dep	11/10/2018		26.84	11.50		
			Dir Dep	4/04/2019		29.72	12.74		
51	Independence Group NL	IGO	Dir Dep	27/09/2018		0.22	0.09		
			Dir Dep	1/03/2019		0.22	0.09		
							0.00		
							0.00		
							0.00		
					0.00	86.80	14,655.63	6,280.98	0.00
2	Stockland Trust Group	SGP	Dir Dep	31/08/2018		135	0.00		
			Dir Dep	28/02/2019		135	0.00		
			Less Tax Deferred						
					0.00	356.80	14,655.63	6,280.98	0.00
									Taxable CGT

0821  
0820  
0820.01

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 41530 - HIN 9213139

MR FRANCIS JOSEPH WHELAN + MRS ANNE CAROLYN WHELAN <COMMODORE PRESS SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### AGI - AINSWORTH GAME TECH. 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
04-Oct-2018	07-Nov-2018	Final	\$0.0250	10,533	\$0.00	✓ \$263.33	\$263.33	\$112.85
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$263.33</b>	<b>\$263.33</b>	<b>\$112.85</b>

### ALL - ARISTOCRAT LEISURE 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
04-Dec-2018	19-Dec-2018	Final	\$0.2700	4,741	\$0.00	✓ \$1,280.07	\$1,280.07	\$548.60
-May-2018	03-Jul-2018	Interim	\$0.1900	4,741	\$0.00	✓ \$900.79	\$900.79	\$386.05
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,180.86</b>	<b>\$2,180.86</b>	<b>\$934.65</b>

### ANZ - ANZ BANKING GRP 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
12-Nov-2018	18-Dec-2018	Final	\$0.8000	711	\$0.00	✓ \$568.80	\$568.80	\$243.77
14-May-2018	02-Jul-2018	Interim	\$0.8000	711	\$0.00	✓ \$568.80	\$568.80	\$243.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,137.60</b>	<b>\$1,137.60</b>	<b>\$487.54</b>

### BHP - BHP GROUP 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
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	89	\$0.00	✓ \$69.49	\$69.49	\$29.78
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	89	\$0.00	✓ \$125.73	\$125.73	\$53.89
22-Sep-2018	25-Sep-2018	Final	\$0.8855	89	\$0.00	✓ \$78.81	\$78.81	\$33.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$274.03</b>	<b>\$274.03</b>	<b>\$117.44</b>

### BSL - BLUESCOPE STEEL 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
01-Mar-2019	02-Apr-2019	Interim	\$0.0600	620	✓ \$37.20	\$0.00	\$37.20	\$0.00
07-Sep-2018	16-Oct-2018	Final	\$0.0800	620	✓ \$49.60	\$0.00	\$49.60	\$0.00
<b>Sub Total</b>					<b>\$86.80</b>	<b>\$0.00</b>	<b>\$86.80</b>	<b>\$0.00</b>

### CAR - CARSALES.COM 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-2019	05-Apr-2019	Interim	\$0.2050	500	\$0.00	✓ \$102.50	\$102.50	\$43.93
24-Sep-2018	10-Oct-2018	Final	\$0.2370	500	\$0.00	✓ \$118.50	\$118.50	\$50.79
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$221.00</b>	<b>\$221.00</b>	<b>\$94.72</b>

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

## CBA - COMMONWEALTH 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
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	216	\$0.00	✓ \$432.00	\$432.00	\$185.14
15-Aug-2018	28-Sep-2018	Final	\$2.3100	209	\$0.00	✓ \$482.79	\$482.79	\$206.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$914.79</b>	<b>\$914.79</b>	<b>\$392.05</b>

## FMG - FORTESCUE METALS 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
22-May-2019	14-Jun-2019	Interim	\$0.6000	3,285	\$0.00	✓ \$1,971.00	\$1,971.00	\$844.71
28-Feb-2019	22-Mar-2019	Interim	\$0.3000	3,285	\$0.00	✓ \$985.50	\$985.50	\$422.36
31-Aug-2018	02-Oct-2018	Final	\$0.1200	3,285	\$0.00	✓ \$394.20	\$394.20	\$168.94
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,350.70</b>	<b>\$3,350.70</b>	<b>\$1,436.01</b>

## MPL - MEDIBANK PRIVATE 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
05-Mar-2019	28-Mar-2019	Interim	\$0.0570	2,314	\$0.00	✓ \$131.90	\$131.90	\$56.53
05-Sep-2018	27-Sep-2018	Final	\$0.0720	2,314	\$0.00	✓ \$166.61	\$166.61	\$71.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$298.51</b>	<b>\$298.51</b>	<b>\$127.93</b>

## QAN - QANTAS AIRWAYS 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
04-Mar-2019	28-Mar-2019	Interim	\$0.1200	3,376	\$0.00	✓ \$405.12	\$405.12	\$173.62
05-Sep-2018	10-Oct-2018	Final	\$0.1000	3,376	\$0.00	✓ \$337.60	\$337.60	\$144.69
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$742.72</b>	<b>\$742.72</b>	<b>\$318.31</b>

## RIO - RIO TINTO 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
07-Mar-2019	18-Apr-2019	Final	\$5.8959	442	\$0.00	✓ \$2,605.99	\$2,605.99	\$1,116.85
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	442	\$0.00	✓ \$755.11	\$755.11	\$323.62
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,361.10</b>	<b>\$3,361.10</b>	<b>\$1,440.47</b>

## S32 - SOUTH32 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
07-Mar-2019	04-Apr-2019	Interim	\$0.0959	310	\$0.00	✓ \$29.72	\$29.72	\$12.74
13-Sep-2018	11-Oct-2018	Final	\$0.0866	310	\$0.00	✓ \$26.84	\$26.84	\$11.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$56.56</b>	<b>\$56.56</b>	<b>\$24.24</b>

# Interest & Estimated Dividend Summary

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## SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	28-Feb-2019	Interim	\$0.1350	1,000	\$135.00 ✓	\$0.00	\$135.00	\$0.00
28-Jun-2018	31-Aug-2018	Final	\$0.1350	1,000	\$135.00 ✓	\$0.00	\$135.00	\$0.00
<b>Sub Total</b>					<b>\$270.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$0.00</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
18-Feb-2019	13-Mar-2019	Interim	\$0.1100	133	\$0.00	✓ \$14.63	\$14.63	\$6.27
15-Aug-2018	14-Sep-2018	Final	\$0.1000	133	\$0.00	✓ \$13.30	\$13.30	\$5.70
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$27.93</b>	<b>\$27.93</b>	<b>\$11.97</b>

## AS - 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
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	2,465	\$0.00	✓ \$197.20	\$197.20	\$84.51
29-Aug-2018	27-Sep-2018	Final	\$0.1100	2,465	\$0.00	✓ \$271.15	\$271.15	\$116.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$468.35</b>	<b>\$468.35</b>	<b>\$200.72</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
16-May-2019	24-Jun-2019	Interim	\$0.9400	403	\$0.00	✓ \$378.82	\$378.82	\$162.35
13-Nov-2018	20-Dec-2018	Final	\$0.9400	403	\$0.00	✓ \$378.82	\$378.82	\$162.35
17-May-2018	04-Jul-2018	Interim	\$0.9400	403	\$0.00	✓ \$378.82	\$378.82	\$162.35
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,136.46</b>	<b>\$1,136.46</b>	<b>\$487.05</b>

## WOW - WOOLWORTHS GROUP 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
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	213	\$0.00	✓ \$95.85	\$95.85	\$41.08
13-Sep-2018	12-Oct-2018	Final	\$0.6000	209	\$0.00	✓ \$125.40	\$125.40	\$53.74
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$221.25</b>	<b>\$221.25</b>	<b>\$94.82</b>

<b>TOTAL</b>	<b>\$356.80</b>	<b>\$14,655.19</b>	<b>\$15,011.99</b>	<b>\$6,280.77</b>
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## ESTIMATED INTEREST RECEIVED

No data available

<b>TOTAL</b>	<b>\$0.00</b>
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