

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 41530 - HIN 9213139

MR FRANCIS JOSEPH WHELAN + MRS ANNE CAROLYN WHELAN <COMMODORE PRESS SUPER A/C> *0820 0821 0852*

ESTIMATED DIVIDEND SUMMARY

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
28-Nov-2019	17-Dec-2019	Final	\$0.3400	4,741	\$0.00	\$1,611.94	\$1,611.94	\$690.83
29-May-2019	02-Jul-2019	Interim	\$0.2200	4,741	\$0.00	\$1,043.02	\$1,043.02	\$447.01
Sub Total					\$0.00	\$2,654.96	\$2,654.96	\$1,137.84

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
11-Nov-2019	18-Dec-2019	Final	\$0.8000	800	\$192.00	\$448.00	\$640.00	\$192.00
13-May-2019	01-Jul-2019	Interim	\$0.8000	711	\$0.00	\$568.80	\$568.80	\$243.77
Sub Total					\$192.00	\$1,016.80	\$1,208.80	\$435.77

AST - AUSNET SERVICES 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
20-May-2020	25-Jun-2020	Final	\$0.0510	2,000	\$51.00	\$51.00	\$102.00	\$21.86
Sub Total					\$51.00	\$51.00	\$102.00	\$21.86

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
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	89	\$0.00	\$88.47	\$88.47	\$37.92
05-Sep-2019	25-Sep-2019	Final	\$1.1370	89	\$0.00	\$101.20	\$101.20	\$43.37
Sub Total					\$0.00	\$189.67	\$189.67	\$81.29

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
28-Feb-2020	31-Mar-2020	Interim	\$0.0600	620	\$37.20	\$0.00	\$37.20	\$0.00
11-Sep-2019	16-Oct-2019	Final	\$0.0800	620	\$49.60	\$0.00	\$49.60	\$0.00
Sub Total					\$86.80	\$0.00	\$86.80	\$0.00

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
18-Mar-2020	15-Apr-2020	Interim	\$0.2200	500	\$0.00	\$110.00	\$110.00	\$47.14
24-Sep-2019	09-Oct-2019	Final	\$0.2500	500	\$0.00	\$125.00	\$125.00	\$53.57
Sub Total					\$0.00	\$235.00	\$235.00	\$100.71

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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
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	228	\$0.00	\$456.00	\$456.00	\$195.43
14-Aug-2019	26-Sep-2019	Final	\$2.3100	222	\$0.00	\$512.82	\$512.82	\$219.78
Sub Total						\$968.82	\$968.82	\$415.21

CGC - COSTA GROUP HOLDINGS 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-Mar-2020	08-Apr-2020	Final	\$0.0200	1,000	\$0.00	\$20.00	\$20.00	\$8.57
Sub Total						\$20.00	\$20.00	\$8.57

FM - 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
02-Mar-2020	06-Apr-2020	Interim	\$0.7600	3,285	\$0.00	\$2,496.60	\$2,496.60	\$1,069.97
02-Sep-2019	02-Oct-2019	Final	\$0.2400	3,285	\$0.00	\$788.40	\$788.40	\$337.89
Sub Total						\$3,285.00	\$3,285.00	\$1,407.86

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
03-Mar-2020	26-Mar-2020	Interim	\$0.0570	2,314	\$0.00	\$131.90	\$131.90	\$56.53
04-Sep-2019	26-Sep-2019	Final	\$0.0990	2,314	\$0.00	\$229.09	\$229.09	\$98.18
Sub Total						\$360.99	\$360.99	\$154.71

N - 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
02-Sep-2019	23-Sep-2019	Final	\$0.1300	3,376	\$0.00	\$438.88	\$438.88	\$188.09
Sub Total						\$438.88	\$438.88	\$188.09

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
05-Mar-2020	16-Apr-2020	Final	\$3.4974	442	\$0.00	\$1,545.85	\$1,545.85	\$662.51
08-Aug-2019	19-Sep-2019	Interim	\$3.0758	442	\$0.00	\$1,359.50	\$1,359.50	\$582.64
Sub Total						\$2,905.35	\$2,905.35	\$1,245.15

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
05-Mar-2020	02-Apr-2020	Interim	\$0.0335	310	\$0.00	\$10.38	\$10.38	\$4.45
12-Sep-2019	10-Oct-2019	Final	\$0.0411	310	\$0.00	\$12.73	\$12.73	\$5.45
Sub Total						\$23.11	\$23.11	\$9.90

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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
30-Dec-2019	28-Feb-2020	Interim	\$0.1350	1,000	\$135.00	\$0.00	\$135.00	\$0.00
27-Jun-2019	30-Aug-2019	Final	\$0.1410	1,000	\$141.00	\$0.00	\$141.00	\$0.00
Sub Total					\$276.00	\$0.00	\$276.00	\$0.00

✓ 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
24-Feb-2020	18-Mar-2020	Interim	\$0.1100	133	\$0.00	\$14.63	\$14.63	\$6.27
21-Aug-2019	20-Sep-2019	Final	\$0.1100	133	\$0.00	\$14.63	\$14.63	\$6.27
Sub Total					\$0.00	\$29.26	\$29.26	\$12.54

✓ 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	2,465	\$0.00	\$197.20	\$197.20	\$84.51
28-Aug-2019	26-Sep-2019	Final	\$0.0800	2,465	\$0.00	\$197.20	\$197.20	\$84.51
Sub Total					\$0.00	\$394.40	\$394.40	\$169.02

✓ 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	403	\$0.00	\$322.40	\$322.40	\$138.17
Sub Total					\$0.00	\$322.40	\$322.40	\$138.17

✓ W - 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
04-Mar-2020	09-Apr-2020	Interim	\$0.4600	220	\$0.00	\$101.20	\$101.20	\$43.37
03-Sep-2019	30-Sep-2019	Final	\$0.5700	216	\$0.00	\$123.12	\$123.12	\$52.77
Sub Total					\$0.00	\$224.32	\$224.32	\$96.14

TOTAL	\$605.80	\$13,119.96	\$13,725.76	\$5,622.83
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ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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