

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 2189055 - HIN 36532297

*where is AMP*

T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AGL - AGL ENERGY 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
26-Feb-2020	27-Mar-2020	Interim	\$0.4700	800	\$75.20	\$300.80	\$376.00	\$128.91
21-Aug-2019	20-Sep-2019	Final	\$0.6400	800	\$102.40	\$409.60	\$512.00	\$175.54
Sub Total					\$177.60	\$710.40	\$888.00	\$304.45

### 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	5,976	\$1,434.24	\$3,346.56	\$4,780.80	\$1,434.24
13-May-2019	01-Jul-2019	Interim	\$0.8000	5,809	\$0.00	\$4,647.20	\$4,647.20	\$1,991.66
Sub Total					\$1,434.24	\$7,993.76	\$9,428.00	\$3,425.90

### ASX - ASX 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	25-Mar-2020	Interim	\$1.1640	1,038	\$0.00	\$1,208.23	\$1,208.23	\$517.81
05-Sep-2019	25-Sep-2019	Final	\$2.4340	1,038	\$0.00	\$2,526.49	\$2,526.49	\$1,082.78
Sub Total					\$0.00	\$3,734.72	\$3,734.72	\$1,600.59

### 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	1,661	\$0.00	\$1,651.09	\$1,651.09	\$707.61
05-Sep-2019	25-Sep-2019	Final	\$1.1370	1,661	\$0.00	\$1,888.60	\$1,888.60	\$809.40
Sub Total					\$0.00	\$3,539.69	\$3,539.69	\$1,517.01

### 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	2,892	\$173.52	\$0.00	\$173.52	\$0.00
11-Sep-2019	16-Oct-2019	Final	\$0.0800	2,892	\$231.36	\$0.00	\$231.36	\$0.00
Sub Total					\$404.88	\$0.00	\$404.88	\$0.00

### 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	1,066	\$0.00	\$2,132.00	\$2,132.00	\$913.71
14-Aug-2019	26-Sep-2019	Final	\$2.3100	1,035	\$0.00	\$2,390.85	\$2,390.85	\$1,024.65
Sub Total					\$0.00	\$4,522.85	\$4,522.85	\$1,938.36

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## CCL - COCA-COLA AMATIL 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
25-Feb-2020	15-Apr-2020	Final	\$0.2600	71	\$18.46	\$0.00	\$18.46	\$0.00
27-Aug-2019	09-Oct-2019	Interim	\$0.2500	3,152	\$788.00	\$0.00	\$788.00	\$0.00
Sub Total					\$806.46	\$0.00	\$806.46	\$0.00

## CIM - CIMIC 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
11-Sep-2019	03-Oct-2019	Interim	\$0.7100	936	\$0.00	\$664.56	\$664.56	\$284.81
Sub Total					\$0.00	\$664.56	\$664.56	\$284.81

## 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	1,984	\$0.00	\$595.20	\$595.20	\$255.09
28-Aug-2019	26-Sep-2019	Final	\$0.3550	1,984	\$0.00	\$704.32	\$704.32	\$301.85
Sub Total					\$0.00	\$1,299.52	\$1,299.52	\$556.94

## 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	5,426	\$1,627.80	\$0.00	\$1,627.80	\$0.00
19-Sep-2019	04-Oct-2019	Final	\$0.3000	5,426	\$1,220.85	\$406.95	\$1,627.80	\$174.41
Sub Total					\$2,848.65	\$406.95	\$3,255.60	\$174.41

## ILU - ILUKA 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
05-Mar-2020	02-Apr-2020	Final	\$0.0800	600	\$0.00	\$48.00	\$48.00	\$20.57
04-Sep-2019	02-Oct-2019	Interim	\$0.0500	1,245	\$0.00	\$62.25	\$62.25	\$26.68
Sub Total					\$0.00	\$110.25	\$110.25	\$47.25

## IMD - IMDEX 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
30-Sep-2019	15-Oct-2019	Final	\$0.0140	4,546	\$0.00	\$63.64	\$63.64	\$27.28
Sub Total					\$0.00	\$63.64	\$63.64	\$27.28

## 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	9,451	\$0.00	\$538.71	\$538.71	\$230.87
04-Sep-2019	26-Sep-2019	Final	\$0.0990	9,451	\$0.00	\$935.65	\$935.65	\$400.99
Sub Total					\$0.00	\$1,474.36	\$1,474.36	\$631.86



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## 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	5,584	\$0.00	\$4,634.72	\$4,634.72	\$1,986.31
14-May-2019	03-Jul-2019	Interim	\$0.8300	5,411	\$0.00	\$4,491.13	\$4,491.13	\$1,924.77
Sub Total					\$0.00	\$9,125.85	\$9,125.85	\$3,911.08

## NCM - NEWCREST MINING 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	27-Mar-2020	Interim	\$0.1136	1	\$0.00	\$0.11	\$0.11	\$0.05
22-Aug-2019	26-Sep-2019	Final	\$0.2146	1	\$0.00	\$0.21	\$0.21	\$0.09
Sub Total					\$0.00	\$0.32	\$0.32	\$0.14

## ORG - ORIGIN ENERGY 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	27-Mar-2020	Interim	\$0.1500	1,766	\$0.00	\$264.90	\$264.90	\$113.53
02-Sep-2019	27-Sep-2019	Final	\$0.1500	1,733	\$0.00	\$259.95	\$259.95	\$111.41
Sub Total					\$0.00	\$524.85	\$524.85	\$224.94

## PTM - PLATINUM ASSET 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	18-Mar-2020	Interim	\$0.1300	2,161	\$0.00	\$280.93	\$280.93	\$120.40
27-Aug-2019	20-Sep-2019	Final	\$0.1400	2,161	\$0.00	\$302.54	\$302.54	\$129.66
Sub Total					\$0.00	\$583.47	\$583.47	\$250.06

## QBE - QBE INSURANCE 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
05-Mar-2020	09-Apr-2020	Final	\$0.2700	1,332	\$251.75	\$107.89	\$359.64	\$46.24
22-Aug-2019	04-Oct-2019	Interim	\$0.2500	1,306	\$130.60	\$195.90	\$326.50	\$83.96
Sub Total					\$382.35	\$303.79	\$686.14	\$130.20

## 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	1,789	\$0.00	\$6,256.85	\$6,256.85	\$2,681.51
08-Aug-2019	19-Sep-2019	Interim	\$3.0758	1,930	\$0.00	\$5,936.29	\$5,936.29	\$2,544.13
Sub Total					\$0.00	\$12,193.14	\$12,193.14	\$5,225.64

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## 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	2,542	\$0.00	\$85.09	\$85.09	\$36.47
12-Sep-2019	10-Oct-2019	Final	\$0.0411	2,542	\$0.00	\$104.35	\$104.35	\$44.72
Sub Total					\$0.00	\$189.44	\$189.44	\$81.19

## SCG - SCENTRE GRP 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
13-Feb-2020	28-Feb-2020	Final	\$0.1130	2,608	\$294.70	\$0.00	\$294.70	\$0.00
14-Aug-2019	30-Aug-2019	Interim	\$0.1130	2,608	\$294.70	\$0.00	\$294.70	\$0.00
Sub Total					\$589.40	\$0.00	\$589.40	\$0.00

## STO - SANTOS 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
27-Aug-2019	26-Sep-2019	Interim	\$0.0888	10,452	\$0.00	\$927.72	\$927.72	\$397.59
Sub Total					\$0.00	\$927.72	\$927.72	\$397.59

## TCL - TRANSURBAN GROUP 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	14-Feb-2020	Interim	\$0.3100	5,944	\$1,723.76	\$118.88	\$1,842.64	\$50.95
27-Jun-2019	09-Aug-2019	Final	\$0.3000	4,829	\$1,352.12	\$96.58	\$1,448.70	\$41.39
Sub Total					\$3,075.88	\$215.46	\$3,291.34	\$92.34

## 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	48,104	\$0.00	\$3,848.32	\$3,848.32	\$1,649.28
28-Aug-2019	26-Sep-2019	Final	\$0.0800	47,051	\$0.00	\$3,764.08	\$3,764.08	\$1,613.18
Sub Total					\$0.00	\$7,612.40	\$7,612.40	\$3,262.46

## TPM - TPG TELECOM 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
09-Apr-2020	19-May-2020	Interim	\$0.0300	1,239	\$0.00	\$37.17	\$37.17	\$15.93
14-Oct-2019	19-Nov-2019	Final	\$0.0200	1,239	\$0.00	\$24.78	\$24.78	\$10.62
Sub Total					\$0.00	\$61.95	\$61.95	\$26.55

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## URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Mar-2020	09-Apr-2020	Final	\$0.3509	300	\$105.26	\$0.00	\$105.26	\$0.00
03-Jul-2019	19-Jul-2019	Final	\$0.3021	300	\$90.64	\$0.00	\$90.64	\$0.00
Sub Total					\$195.90	\$0.00	\$195.90	\$0.00

## 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	1,737	\$0.00	\$1,389.60	\$1,389.60	\$595.54
Sub Total					\$0.00	\$1,389.60	\$1,389.60	\$595.54

## 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	2,141	\$0.00	\$1,605.75	\$1,605.75	\$688.18
30-Aug-2019	09-Oct-2019	Final	\$0.7800	2,100	\$0.00	\$1,638.00	\$1,638.00	\$702.00
Sub Total					\$0.00	\$3,243.75	\$3,243.75	\$1,390.18

## 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
04-Mar-2020	09-Apr-2020	Interim	\$0.4600	1,429	\$0.00	\$657.34	\$657.34	\$281.72
03-Sep-2019	30-Sep-2019	Final	\$0.5700	1,407	\$0.00	\$801.99	\$801.99	\$343.71
Sub Total					\$0.00	\$1,459.33	\$1,459.33	\$625.43

## WPL - WOODSIDE PETROLEUM 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	20-Mar-2020	Final	\$0.8313	1,302	\$0.00	\$1,082.38	\$1,082.38	\$463.88
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	1,133	\$0.00	\$603.19	\$603.19	\$258.51
Sub Total					\$0.00	\$1,685.57	\$1,685.57	\$722.39
TOTAL					\$9,915.36	\$64,037.34	\$73,952.70	\$27,444.59

## ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.