

# Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

## CBAPD COMMONWEALTH BANK. CN 3M PER Q RD T-22

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	15/09/2021	Interim	\$0.4983	100.00%	225	\$48.05	\$112.12
06/12/2021	15/12/2021	Interim	\$0.4906	100.00%	225	\$47.31	\$110.39
04/03/2022	15/03/2022	Interim	\$0.494	100.00%	225	\$47.64	\$111.15
06/06/2022	15/06/2022	Interim	\$0.5213	100.00%	225	\$50.27	\$117.29
Estimated sub total						\$193.27	\$450.95

## CBAPF COMMONWEALTH BANK. CN 3M PER Q RD T-22

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	15/09/2021	Interim	\$0.6924	100.00%	300	\$89.02	\$207.72
Estimated sub total						\$89.02	\$207.72

## CGFPB CHALLENGER LIMITED CN 3M PER Q RD T-23

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/08/2021	23/08/2021	Interim	\$0.77	100.00%	240	\$79.20	\$184.80
11/11/2021	22/11/2021	Interim	\$0.77	100.00%	240	\$79.20	\$184.80
11/02/2022	22/02/2022	Interim	\$0.78	100.00%	240	\$80.23	\$187.20
12/05/2022	23/05/2022	Interim	\$0.77	100.00%	240	\$79.20	\$184.80
Estimated sub total						\$317.83	\$741.60

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# Estimated dividends & distributions (continued)

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## FGG FUTURE GLB INVEST CO ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/10/2021	22/10/2021	Interim	\$0.03	100.00%	20,000	\$257.14	\$600.00
16/05/2022	27/05/2022	Final	\$0.03	100.00%	20,000	\$257.14	\$600.00
Estimated sub total						\$514.28	\$1,200.00

## IDX INTEGRAL DIAGNOSTICS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	06/10/2021	Final	\$0.07	100.00%	3,000	\$90.00	\$210.00
01/03/2022	04/04/2022	Interim	\$0.04	100.00%	3,000	\$51.43	\$120.00
Estimated sub total						\$141.43	\$330.00

## JHG JANUS HENDERSON CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/08/2021	25/08/2021	Interim	\$0.512696	0.00%	550	\$0.00	\$281.98
Estimated sub total						\$0.00	\$281.98

## OML OOH!MEDIA LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/03/2022	24/03/2022	Final	\$0.01	100.00%	5,000	\$21.43	\$50.00
Estimated sub total						\$21.43	\$50.00

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

## RMD RESMED INC CDI 10:1 FOR. EXEMPT

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
18/08/2021	23/09/2021	Final	\$0.04116	0.00%	400	\$0.00	\$16.46
10/11/2021	16/12/2021	Interim	\$0.04032	0.00%	400	\$0.00	\$16.13
09/02/2022	17/03/2022	Interim	\$0.04102	0.00%	400	\$0.00	\$16.41
11/05/2022	16/06/2022	Interim	\$0.04291	0.00%	400	\$0.00	\$17.16
Estimated sub total						\$0.00	\$66.16

## SGP STOCKLAND FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	31/08/2021	Final	\$0.133	0.00%	5,000	\$0.00	\$665.00
30/12/2021	28/02/2022	Interim	\$0.12	0.00%	4,000	\$0.00	\$480.00
Estimated sub total						\$0.00	\$1,145.00

## TCL TRANSURBAN GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	23/08/2021	Final	\$0.215	5.72%	2,184	\$11.51	\$469.56
Estimated sub total						\$11.51	\$469.56

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# Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

Estimated total

\$1,288.77

\$4,942.97

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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