

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2369219 - HIN 60160929

MRS PATRICIA JEAN STOTT + MR BRUCE STOTT <STOTT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

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	1,615	\$387.60	\$904.40	\$1,292.00	\$387.60
13-May-2019	01-Jul-2019	Interim	\$0.8000	1,615	\$0.00	\$1,292.00	\$1,292.00	\$553.71
Sub Total					\$387.60	\$2,196.40	\$2,584.00	\$941.31

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	770	\$0.00	\$1,540.00	\$1,540.00	\$660.00
14-Aug-2019	26-Sep-2019	Final	\$2.3100	770	\$0.00	\$1,778.70	\$1,778.70	\$762.30
Sub Total					\$0.00	\$3,318.70	\$3,318.70	\$1,422.30

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	472	\$0.00	\$141.60	\$141.60	\$60.69
28-Aug-2019	26-Sep-2019	Final	\$0.3550	472	\$0.00	\$167.56	\$167.56	\$71.81
Sub Total					\$0.00	\$309.16	\$309.16	\$132.50

IHD - ISHARES S&P DIV OPP ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Apr-2020	21-Apr-2020	Interim	\$0.1491	1,410	\$5.19	\$205.01	\$210.20	\$87.86
06-Jan-2020	16-Jan-2020	Interim	\$0.0568	620	\$8.11	\$27.09	\$35.20	\$11.61
10-Oct-2019	22-Oct-2019	Interim	\$0.2877	620	\$20.21	\$158.16	\$178.38	\$67.78
01-Jul-2019	11-Jul-2019	Final	\$0.2610	620	\$9.48	\$152.33	\$161.82	\$65.29
Sub Total					\$42.99	\$542.59	\$585.60	\$232.54

IOZ - ISHARES S&P/ASX 200. ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Apr-2020	21-Apr-2020	Interim	\$0.1913	705	\$4.67	\$130.21	\$134.88	\$55.81
Sub Total					\$4.67	\$130.21	\$134.88	\$55.81

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	1,616	\$0.00	\$1,341.28	\$1,341.28	\$574.83
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,616	\$0.00	\$1,341.28	\$1,341.28	\$574.83
Sub Total					\$0.00	\$2,682.56	\$2,682.56	\$1,149.66

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STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Mar-2020	14-Apr-2020	Interim	\$0.4724	275	\$22.11	\$107.80	\$129.91	\$46.20
Sub Total					\$22.11	\$107.80	\$129.91	\$46.20

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	8,983	\$0.00	\$718.64	\$718.64	\$307.99
28-Aug-2019	26-Sep-2019	Final	\$0.0800	8,983	\$0.00	\$718.64	\$718.64	\$307.99
Sub Total					\$0.00	\$1,437.28	\$1,437.28	\$615.98

VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Apr-2020	20-Apr-2020	Interim	\$0.6727	196	\$29.16	\$102.68	\$131.84	\$44.01
Sub Total					\$29.16	\$102.68	\$131.84	\$44.01

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	2,127	\$0.00	\$1,701.60	\$1,701.60	\$729.26
Sub Total					\$0.00	\$1,701.60	\$1,701.60	\$729.26

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	472	\$0.00	\$354.00	\$354.00	\$151.71
30-Aug-2019	09-Oct-2019	Final	\$0.7800	472	\$0.00	\$368.16	\$368.16	\$157.78
Sub Total					\$0.00	\$722.16	\$722.16	\$309.49

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	427	\$0.00	\$196.42	\$196.42	\$84.18
03-Sep-2019	30-Sep-2019	Final	\$0.5700	427	\$0.00	\$243.39	\$243.39	\$104.31
Sub Total					\$0.00	\$439.81	\$439.81	\$188.49
TOTAL					\$486.53	\$13,690.95	\$14,177.50	\$5,867.55

ESTIMATED INTEREST RECEIVED

No data available

TOTAL					\$0.00			
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