

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2430452 - HIN 51232569

DR KIM RUSSELL SAWYER + MRS KESSADA SAWYER <SAWYER PENSION 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           | 3,000 | \$720.00              | \$1,680.00          | \$2,400.00          | \$720.00             |
| 13-May-2019      | 01-Jul-2019  | Interim | \$0.8000           | 3,000 | \$0.00                | \$2,400.00          | \$2,400.00          | \$1,028.57           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$720.00</b>       | <b>\$4,080.00</b>   | <b>\$4,800.00</b>   | <b>\$1,748.57</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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 05-Mar-2020      | 24-Mar-2020  | Interim | \$0.9940           | 5,007 | \$0.00                | \$4,977.14          | \$4,977.14          | \$2,133.06           |
| 05-Sep-2019      | 25-Sep-2019  | Final   | \$1.1370           | 5,007 | \$0.00                | \$5,693.09          | \$5,693.09          | \$2,439.90           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$10,670.23</b>  | <b>\$10,670.23</b>  | <b>\$4,572.96</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 |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 02-Mar-2020      | 06-Apr-2020  | Interim | \$0.7600           | 35,000 | \$0.00                | \$26,600.00         | \$26,600.00         | \$11,400.00          |
| 02-Sep-2019      | 02-Oct-2019  | Final   | \$0.2400           | 55,000 | \$0.00                | \$13,200.00         | \$13,200.00         | \$5,657.14           |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$39,800.00</b>  | <b>\$39,800.00</b>  | <b>\$17,057.14</b>   |

### 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           | 6,000 | \$0.00                | \$4,980.00          | \$4,980.00          | \$2,134.29           |
| 14-May-2019      | 03-Jul-2019  | Interim | \$0.8300           | 6,000 | \$0.00                | \$4,980.00          | \$4,980.00          | \$2,134.29           |
| <b>Sub Total</b> |              |         |                    |       | <b>\$0.00</b>         | <b>\$9,960.00</b>   | <b>\$9,960.00</b>   | <b>\$4,268.58</b>    |

### TGG - TEMPLETON GLOBAL 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      | 27-Mar-2020  | Interim | \$0.0200           | 10,000 | \$0.00                | \$200.00            | \$200.00            | \$85.71              |
| <b>Sub Total</b> |              |         |                    |        | <b>\$0.00</b>         | <b>\$200.00</b>     | <b>\$200.00</b>     | <b>\$85.71</b>       |

### 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           | 100,000 | \$0.00                | \$8,000.00          | \$8,000.00          | \$3,428.57           |
| 28-Aug-2019      | 26-Sep-2019  | Final   | \$0.0800           | 100,000 | \$0.00                | \$8,000.00          | \$8,000.00          | \$3,428.57           |
| <b>Sub Total</b> |              |         |                    |         | <b>\$0.00</b>         | <b>\$16,000.00</b>  | <b>\$16,000.00</b>  | <b>\$6,857.14</b>    |
| <b>TOTAL</b>     |              |         |                    |         | <b>\$720.00</b>       | <b>\$80,710.23</b>  | <b>\$81,430.23</b>  | <b>\$34,590.10</b>   |