



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6117179 - HIN 60283648

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>

Estimated Dividend Summary

AZJ - AURIZON 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 |
|------------------|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 28-Feb-2022 | 30-Mar-2022 | Interim | \$0.1050 | 10,000 | \$52.00 | \$998.00 | \$1,050.00 | \$427.71 |
| 23-Aug-2021 | 22-Sep-2021 | Final | \$0.1440 | 10,000 | \$432.00 | \$1,008.00 | \$1,440.00 | \$432.00 |
| Sub Total | | | | | \$484.00 | \$2,006.00 | \$2,490.00 | \$859.71 |

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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2022 | 28-Mar-2022 | Interim | \$2.0806 | 1,500 | \$0.00 | \$3,120.84 | \$3,120.84 | \$1,337.50 |
| 02-Sep-2021 | 21-Sep-2021 | Final | \$2.7153 | 1,000 | \$0.00 | \$2,715.27 | \$2,715.27 | \$1,163.69 |
| Sub Total | | | | | \$0.00 | \$5,836.11 | \$5,836.11 | \$2,501.19 |

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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 15-Nov-2021 | 15-Dec-2021 | Final | \$0.6700 | 1,500 | \$0.00 | \$1,005.00 | \$1,005.00 | \$430.71 |
| 13-May-2021 | 02-Jul-2021 | Interim | \$0.6000 | 1,500 | \$0.00 | \$900.00 | \$900.00 | \$385.71 |
| Sub Total | | | | | \$0.00 | \$1,905.00 | \$1,905.00 | \$816.42 |

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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 25-Feb-2022 | 31-Mar-2022 | Interim | \$0.1044 | 184 | \$0.00 | \$19.21 | \$19.21 | \$8.23 |
| 26-Aug-2021 | 30-Sep-2021 | Final | \$0.5520 | 184 | \$0.00 | \$101.56 | \$101.56 | \$43.53 |
| Sub Total | | | | | \$0.00 | \$120.77 | \$120.77 | \$51.76 |

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-Aug-2021 | 31-Aug-2021 | Interim | \$0.0700 | 10,000 | \$700.00 | \$0.00 | \$700.00 | \$0.00 |
| Sub Total | | | | | \$700.00 | \$0.00 | \$700.00 | \$0.00 |

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-2021 | 28-Feb-2022 | Interim | \$0.1200 | 10,000 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |

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 |
|------------------|--------------|-------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| 29-Jun-2021 | 31-Aug-2021 | Final | \$0.1330 | 10,000 | \$1,330.00 | \$0.00 | \$1,330.00 | \$0.00 |
| Sub Total | | | | | \$2,530.00 | \$0.00 | \$2,530.00 | \$0.00 |

SUL - SUPER RET REP 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 07-Mar-2022 | 14-Apr-2022 | Interim | \$0.2700 | 286 | \$0.00 | \$77.22 | \$77.22 | \$33.09 |
| 23-Aug-2021 | 07-Oct-2021 | Interim | \$0.5500 | 286 | \$0.00 | \$157.30 | \$157.30 | \$67.41 |
| Sub Total | | | | | \$0.00 | \$234.52 | \$234.52 | \$100.50 |

TPG - 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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 14-Sep-2021 | 13-Oct-2021 | Interim | \$0.0800 | 5,000 | \$0.00 | \$400.00 | \$400.00 | \$171.43 |
| Sub Total | | | | | \$0.00 | \$400.00 | \$400.00 | \$171.43 |

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 |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 19-May-2022 | 24-Jun-2022 | Interim | \$0.6100 | 3,000 | \$0.00 | \$1,830.00 | \$1,830.00 | \$784.29 |
| 05-Nov-2021 | 21-Dec-2021 | Final | \$0.6000 | 3,000 | \$0.00 | \$1,800.00 | \$1,800.00 | \$771.43 |
| Sub Total | | | | | \$0.00 | \$3,630.00 | \$3,630.00 | \$1,555.72 |
| TOTAL | | | | | \$3,714.00 | \$14,132.40 | \$17,846.40 | \$6,056.73 |

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL **\$0.00**

(1) This is an estimate prepared by AUSIEX 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 AUSIEX 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 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.