


Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022 

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/05/2021	01/07/2021	Interim	\$0.70	100.00%	2,000	\$600.00	\$1,400.00
08/11/2021	16/12/2021	Final	\$0.72	100.00%	2,000	\$617.14	\$1,440.00
Estimated sub total						\$1,217.14	\$2,840.00

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	3,500	\$4,072.91	\$9,503.45
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	4,000	\$3,566.67	\$8,372.24
Estimated sub total						\$7,639.58	\$17,825.69

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	1,381	\$355.11	\$828.60
15/11/2021	15/12/2021	Final	\$0.67	100.00%	1,381	\$396.54	\$925.27
Estimated sub total						\$751.65	\$1,753.87

S32 SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/09/2021	07/10/2021	Final	\$0.074638	100.00%	1,500	\$47.98	\$111.96
10/03/2022	07/04/2022	Interim	\$0.119487	100.00%	1,500	\$76.81	\$179.23
Estimated sub total						\$124.79	\$291.19

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group 

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022 

SIG		SIGMA HEALTH LTD ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/09/2021	08/10/2021	Interim	\$0.01	100.00%	407,531	\$1,746.56	\$4,075.31
04/04/2022	22/04/2022	Final	\$0.01	100.00%	407,531	\$1,746.56	\$4,075.31
Estimated sub total						\$3,493.12	\$8,150.62

TLS		TELSTRA CORPORATION. ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.08	100.00%	7,488	\$256.73	\$599.04
02/03/2022	01/04/2022	Interim	\$0.08	100.00%	7,488	\$256.73	\$599.04
Estimated sub total						\$513.46	\$1,198.08
Estimated total						\$13,739.74	\$32,059.45

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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