

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 4167474 - HIN 47593476

MR RONALD CRAIG ROSS <CRAIG ROSS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

APO - APN OUTDOOR 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
12-Mar-2018	20-Apr-2018	Final	\$0.1250	5,000	\$0.00	\$625.00	\$625.00	\$267.86
06-Sep-2017	22-Sep-2017	Interim	\$0.0670	5,000	\$0.00	\$335.00	\$335.00	\$143.57
Sub Total					\$0.00	\$960.00	\$960.00	\$411.43

BHP - BHP BILLITON 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
08-Mar-2018	27-Mar-2018	Interim	\$0.7059	3,380	\$0.00	\$2,385.78	\$2,385.78	\$1,022.48
07-Sep-2017	26-Sep-2017	Final	\$0.5295	3,380	\$0.00	\$1,789.68	\$1,789.68	\$767.01
Sub Total					\$0.00	\$4,175.46	\$4,175.46	\$1,789.49

CAR - CARSALES.COM 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
22-Mar-2018	19-Apr-2018	Interim	\$0.2050	3,100	\$0.00	\$635.50	\$635.50	\$272.36
21-Sep-2017	19-Oct-2017	Final	\$0.2150	3,050	\$0.00	\$655.75	\$655.75	\$281.04
Sub Total					\$0.00	\$1,291.25	\$1,291.25	\$553.40

GNU - CHORUS LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Mar-2018	17-Apr-2018	Interim	\$0.0839	10,548	\$885.38	\$0.00	\$885.38	\$0.00
25-Sep-2017	10-Oct-2017	Final	\$0.1151	10,210	\$1,174.72	\$0.00	\$1,174.72	\$0.00
Sub Total					\$2,060.10	\$0.00	\$2,060.10	\$0.00

CSL - CSL 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-Mar-2018	13-Apr-2018	Interim	\$1.0050	500	\$502.48	\$0.00	\$502.48	\$0.00
12-Sep-2017	13-Oct-2017	Final	\$0.9153	500	\$457.63	\$0.00	\$457.63	\$0.00
Sub Total					\$960.11	\$0.00	\$960.11	\$0.00

ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

Not banked into SMSF bank account - show as outstanding Receivables

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-May-2018	15-Jun-2018	Interim	\$0.0900	3,033	\$0.00	\$272.97	\$272.97	\$116.99
20-Nov-2017	15-Dec-2017	Final	\$0.1500	3,033	\$0.00	\$454.95	\$454.95	\$194.98
Sub Total					\$0.00	\$727.92	\$727.92	\$311.97

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EVN - EVOLUTION MINING 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
23-Feb-2018	29-Mar-2018	Interim	\$0.0350	26,841	\$0.00	\$939.44	\$939.44	\$402.62
25-Aug-2017	29-Sep-2017	Final	\$0.0300	26,841	\$0.00	\$805.23	\$805.23	\$345.10
Sub Total					\$0.00	\$1,744.67	\$1,744.67	\$747.72

GMG - GOODMAN GROUP STAPLED (STAPLED SECURITIES 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-Dec-2017	26-Feb-2018	Interim	\$0.1375	9,118	\$1,253.73	\$0.00	\$1,253.73	\$0.00
29-Jun-2017	28-Aug-2017	Final	\$0.1320	9,118	\$1,203.58	\$0.00	\$1,203.58	\$0.00
Sub Total					\$2,457.31	\$0.00	\$2,457.31	\$0.00

GPT - GPT GROUP STAPLED (STAPLED SECURITIES 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-Dec-2017	28-Feb-2018	Final	\$0.1230	11,480	\$1,412.04	\$0.00	\$1,412.04	\$0.00
29-Jun-2017	31-Aug-2017	Interim	\$0.1230	11,480	\$1,412.04	\$0.00	\$1,412.04	\$0.00
Sub Total					\$2,824.08	\$0.00	\$2,824.08	\$0.00

HSO - HEALTHSCOPE 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
01-Mar-2018	23-Mar-2018	Interim	\$0.0320	49,969	\$1,599.01	\$0.00	\$1,599.01	\$0.00
06-Sep-2017	28-Sep-2017	Final	\$0.0350	45,709	\$1,599.82	\$0.00	\$1,599.82	\$0.00
Sub Total					\$3,198.83	\$0.00	\$3,198.83	\$0.00

ISD - ISENTIA 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
07-Mar-2018	22-Mar-2018	Interim	\$0.0065	12,000	\$0.00	\$77.64	\$77.64	\$33.27
05-Sep-2017	20-Sep-2017	Final	\$0.0308	12,000	\$184.80	\$184.80	\$369.60	\$79.20
Sub Total					\$184.80	\$262.44	\$447.24	\$112.47

LLC - LENDLEASE GROUP STAPLED (UNIT/ORDINARY FULLY PAID STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2018	22-Mar-2018	Interim	\$0.3400	1,150	\$391.00	\$0.00	\$391.00	\$0.00
01-Sep-2017	20-Sep-2017	Final	\$0.3300	1,128	\$372.24	\$0.00	\$372.24	\$0.00
Sub Total					\$763.24	\$0.00	\$763.24	\$0.00

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OZL - OZ MINERALS 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
09-Mar-2018	26-Mar-2018	Final	\$0.1400	11,619	\$0.00	\$1,626.66	\$1,626.66	\$697.14
06-Sep-2017	21-Sep-2017	Interim	\$0.0600	11,619	\$0.00	\$697.14	\$697.14	\$298.77
Sub Total					\$0.00	\$2,323.80	\$2,323.80	\$995.91

QBE - QBE INSURANCE 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
08-Mar-2018	20-Apr-2018	Final	\$0.0400	2,402	\$67.26	\$28.82	\$96.08	\$12.35
24-Aug-2017	29-Sep-2017	Interim	\$0.2200	2,009	\$309.39	\$132.59	\$441.98	\$56.83
Sub Total					\$376.65	\$161.41	\$538.06	\$69.18

RSG - RESOLUTE 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
28-Sep-2017	27-Oct-2017	Final	\$0.0200	10,000	\$200.00	\$0.00	\$200.00	\$0.00
Sub Total					\$200.00	\$0.00	\$200.00	\$0.00

SUN - SUNCORP 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
21-Feb-2018	05-Apr-2018	Interim	\$0.3300	3,376	\$0.00	\$1,114.08	\$1,114.08	\$477.46
16-Aug-2017	20-Sep-2017	Final	\$0.4000	3,275	\$0.00	\$1,310.00	\$1,310.00	\$561.43
Sub Total					\$0.00	\$2,424.08	\$2,424.08	\$1,038.89

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
28-Feb-2018	29-Mar-2018	Interim	\$0.1100	15,331	\$0.00	\$1,686.41	\$1,686.41	\$722.75
30-Aug-2017	28-Sep-2017	Final	\$0.1550	15,331	\$0.00	\$2,376.31	\$2,376.31	\$1,018.42
Sub Total					\$0.00	\$4,062.72	\$4,062.72	\$1,741.17

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
13-Nov-2017	22-Dec-2017	Final	\$0.9400	575	\$0.00	\$540.50	\$540.50	\$231.64
18-May-2017	04-Jul-2017	Interim	\$0.9400	557	\$0.00	\$523.58	\$523.58	\$224.39
Sub Total					\$0.00	\$1,064.08	\$1,064.08	\$456.03
TOTAL					\$13,025.12	\$19,197.83	\$32,222.95	\$8,227.66

ESTIMATED INTEREST RECEIVED								
No data available								
TOTAL								\$0.00

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(1) This is an estimate prepared by CommSec 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 CommSec 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 you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. 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.

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GLOSSARY

Units