

Dividend

[Gupta Family Superannuation Fund]

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
09-Nov-2020	16-Dec-2020	Final	\$0.3500	1,000	\$0.00	\$350.00	\$350.00	\$150.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	2,000	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$850.00	\$850.00	\$364.29

BSL - BLUESCOPE STEEL 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
26-Feb-2021	30-Mar-2021	Interim	\$0.0600	800	\$48.00	\$0.00	\$48.00	\$0.00
08-Sep-2020	14-Oct-2020	Final	\$0.0800	800	\$64.00	\$0.00	\$64.00	\$0.00
Sub Total					\$112.00	\$0.00	\$112.00	\$0.00

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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1,150	\$0.00	\$345.00	\$345.00	\$147.86
Sub Total					\$0.00	\$345.00	\$345.00	\$147.86

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
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	8,141	\$293.08	\$32.56	\$325.64	\$13.96
Sub Total					\$293.08	\$32.56	\$325.64	\$13.96

S32 - SOUTH32 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
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	970	\$0.00	\$17.55	\$17.55	\$7.52
10-Sep-2020	08-Oct-2020	Final	\$0.0137	970	\$0.00	\$13.28	\$13.28	\$5.69
Sub Total					\$0.00	\$30.83	\$30.83	\$13.21

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	1,000	\$62.24	\$455.10	\$517.34	\$195.04
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	1,000	\$100.33	\$281.70	\$382.03	\$120.73
29-Sep-2020	12-Oct-2020	Interim	\$0.4297	1,000	\$64.68	\$365.00	\$429.68	\$156.43
29-Jun-2020	10-Jul-2020	Final	\$0.1097	1,000	\$52.66	\$57.00	\$109.66	\$24.43
Sub Total					\$279.91	\$1,158.80	\$1,438.71	\$496.63
TOTAL					\$684.99	\$2,417.19	\$3,102.18	\$1,035.95