

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 4167474 - HIN 47593476

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

ESTIMATED DIVIDEND SUMMARY

APO - APNOUTDOOR FPO [APO]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Oct-2018	29-Oct-2018	Interim	\$0.3000	5,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86
05-Sep-2018	21-Sep-2018	Interim	\$0.0700	5,000	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$1,850.00	\$1,850.00	\$792.86

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
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	4,467	\$0.00	\$3,487.86	\$3,487.86	\$1,494.80
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	4,467	\$0.00	\$6,310.72	\$6,310.72	\$2,704.59
06-Sep-2018	25-Sep-2018	Final	\$0.8855	3,380	\$0.00	\$2,992.83	\$2,992.83	\$1,282.64
Sub Total					\$0.00	\$12,791.41	\$12,791.41	\$5,482.03

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
19-Mar-2019	05-Apr-2019	Interim	\$0.2050	4,399	\$0.00	\$901.80	\$901.80	\$386.48
24-Sep-2018	10-Oct-2018	Final	\$0.2370	3,147	\$0.00	\$745.84	\$745.84	\$319.65
Sub Total					\$0.00	\$1,647.64	\$1,647.64	\$706.13

CNU - 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
18-Mar-2019	16-Apr-2019	Interim	\$0.0920	11,100	\$1,021.00	\$0.00	\$1,021.00	\$0.00
24-Sep-2018	09-Oct-2018	Final	\$0.1193	10,800	\$1,288.87	\$0.00	\$1,288.87	\$0.00
Sub Total					\$2,309.87	\$0.00	\$2,309.87	\$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
13-Mar-2019	12-Apr-2019	Interim	\$1.2032	500	\$601.59	\$0.00	\$601.59	\$0.00
11-Sep-2018	12-Oct-2018	Final	\$1.2782	500	\$639.10	\$0.00	\$639.10	\$0.00
Sub Total					\$1,240.69	\$0.00	\$1,240.69	\$0.00

ELD - ELDERS 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
27-May-2019	21-Jun-2019	Interim	\$0.0900	3,033	\$0.00	\$272.97	\$272.97	\$116.99
19-Nov-2018	14-Dec-2018	Final	\$0.0900	3,033	\$0.00	\$272.97	\$272.97	\$116.99
Sub Total					\$0.00	\$545.94	\$545.94	\$233.98

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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
21-Feb-2019	29-Mar-2019	Interim	\$0.0350	26,841	\$0.00	\$939.44	\$939.44	\$402.62
28-Aug-2018	28-Sep-2018	Final	\$0.0400	26,841	\$0.00	\$1,073.64	\$1,073.64	\$460.13
Sub Total					\$0.00	\$2,013.08	\$2,013.08	\$862.75

GMG - GOODMAN GROUP 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
28-Dec-2018	26-Feb-2019	Interim	\$0.1500	9,118	\$1,367.70	\$0.00	\$1,367.70	\$0.00
28-Jun-2018	29-Aug-2018	Final	\$0.1425	9,118	\$1,299.32	\$0.00	\$1,299.32	\$0.00
Sub Total					\$2,667.02	\$0.00	\$2,667.02	\$0.00

GPT - GPT GROUP 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
28-Dec-2018	28-Feb-2019	Final	\$0.1285	11,480	\$1,475.18	\$0.00	\$1,475.18	\$0.00
28-Jun-2018	31-Aug-2018	Interim	\$0.1261	11,480	\$1,447.63	\$0.00	\$1,447.63	\$0.00
Sub Total					\$2,922.81	\$0.00	\$2,922.81	\$0.00

HSO - HEALTHSCPE FPO [HSO]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2019	26-Mar-2019	Interim	\$0.0350	51,650	DRP \$0.00	\$1,807.75	\$1,807.75	\$774.75
06-Sep-2018	28-Sep-2018	Final	\$0.0350	50,796	DRP \$1,777.86	\$0.00	\$1,777.86	\$0.00
Sub Total					\$1,777.86	\$1,807.75	\$3,585.61	\$774.75

LLC - LENDLEASE GROUP 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
01-Mar-2019	20-Mar-2019	Interim	\$0.1200	1,193	\$143.16	\$0.00	\$143.16	\$0.00
28-Aug-2018	21-Sep-2018	Final	\$0.3500	1,172	\$410.20	\$0.00	\$410.20	\$0.00
Sub Total					\$553.36	\$0.00	\$553.36	\$0.00

ORG - ORIGIN ENERGY 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-2019	29-Mar-2019	Interim	\$0.1000	5,000	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$500.00	\$500.00	\$214.29

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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
11-Mar-2019	26-Mar-2019	Final	\$0.1500	11,619	\$0.00	\$1,742.85	\$1,742.85	\$746.94
31-Aug-2018	17-Sep-2018	Interim	\$0.0800	11,619	\$0.00	\$929.52	\$929.52	\$398.37
Sub Total					\$0.00	\$2,672.37	\$2,672.37	\$1,145.31

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
07-Mar-2019	18-Apr-2019	Final	\$0.2800	2,461	\$275.63	\$413.45	\$689.08	\$177.19
23-Aug-2018	05-Oct-2018	Interim	\$0.2200	2,412	\$371.45	\$159.19	\$530.64	\$68.23
Sub Total					\$647.08	\$572.64	\$1,219.72	\$245.42

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
31-Aug-2018	12-Oct-2018	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
01-Apr-2019	03-May-2019	Interim	\$0.0800	3,566	\$0.00	\$285.28	\$285.28	\$122.26
20-Feb-2019	02-Apr-2019	Interim	\$0.2600	3,566	\$0.00	\$927.16	\$927.16	\$397.35
15-Aug-2018	19-Sep-2018	Final	\$0.4800	3,457	\$0.00	\$1,659.36	\$1,659.36	\$711.15
Sub Total					\$0.00	\$2,871.80	\$2,871.80	\$1,230.76

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
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	16,371	\$0.00	\$1,309.68	\$1,309.68	\$561.29
29-Aug-2018	27-Sep-2018	Final	\$0.1100	15,827	\$0.00	\$1,740.97	\$1,740.97	\$746.13
Sub Total					\$0.00	\$3,050.65	\$3,050.65	\$1,307.42

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
16-May-2019	24-Jun-2019	Interim	\$0.9400	634	\$0.00	\$595.96	\$595.96	\$255.41
13-Nov-2018	20-Dec-2018	Final	\$0.9400	612	\$0.00	\$575.28	\$575.28	\$246.55
17-May-2018	04-Jul-2018	Interim	\$0.9400	592	\$0.00	\$556.48	\$556.48	\$238.49
Sub Total					\$0.00	\$1,727.72	\$1,727.72	\$740.45
TOTAL					\$12,318.69	\$32,051.00	\$44,369.69	\$13,736.15