

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2736582 - HIN 72586107

DLME PTY LTD <BLAKE SUPER FUND A/C>

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
08-Nov-2021	16-Dec-2021	Final	\$0.7200	500	\$0.00	\$360.00 ✓	\$360.00	\$154.29 ✓
10-May-2021	01-Jul-2021	Interim	\$0.7000	500	\$0.00	\$350.00 ✓	\$350.00	\$150.00 ✓
Sub Total					\$0.00	\$710.00	\$710.00	\$304.29

AWC - ALUMINA 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
25-Feb-2022	17-Mar-2022	Final	\$0.0390	4,000	\$0.00	\$156.00	\$156.00 ✓	\$66.86 ✓
27-Aug-2021	15-Sep-2021	Interim	\$0.0465	4,000	\$0.00	\$185.93	\$185.93 ✓	\$79.69 ✓
Sub Total					\$0.00	\$341.93	\$341.93	\$146.55

BEN - BENDIGO AND ADELAIDE 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	31-Mar-2022	Interim	\$0.2650	5,000	\$0.00	\$1,325.00	\$1,325.00 ✓	\$567.86 ✓
03-Sep-2021	30-Sep-2021	Final	\$0.2650	5,000	\$0.00	\$1,325.00	\$1,325.00 ✓	\$567.86 ✓
Sub Total					\$0.00	\$2,650.00	\$2,650.00	\$1,135.72

BOQ - BANK OF QUEENSLAND 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
04-May-2022	26-May-2022	Interim	\$0.2200	7,496	\$0.00	\$1,649.12	\$1,649.12 ✓	\$706.77 ✓
28-Oct-2021	18-Nov-2021	Final	\$0.2200	7,496	\$0.00	\$1,649.12	\$1,649.12 ✓	\$706.77 ✓
Sub Total					\$0.00	\$3,298.24	\$3,298.24	\$1,413.54

CMW - CROMWELL PROP 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-Mar-2022	20-May-2022	Interim	\$0.0163	25,000	\$406.25	\$0.00	\$406.25 ✓	\$0.00
30-Dec-2021	18-Feb-2022	Interim	\$0.0163	25,000	\$406.25	\$0.00	\$406.25 ✓	\$0.00
29-Sep-2021	19-Nov-2021	Interim	\$0.0163	25,000	\$406.25	\$0.00	\$406.25 ✓	\$0.00
Sub Total					\$1,218.75	\$0.00	\$1,218.75	\$0.00

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COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	04-May-2022	Interim	\$0.0415	10,200	\$423.30	\$0.00	\$423.30 ✓	\$0.00
30-Dec-2021	28-Jan-2022	Interim	\$0.0415	10,200	\$423.30	\$0.00	\$423.30 ✓	\$0.00
29-Sep-2021	28-Oct-2021	Interim	\$0.0415	10,200	\$423.30	\$0.00	\$423.30 ✓	\$0.00
29-Jun-2021	10-Aug-2021	Final	\$0.0413	10,200	\$420.75	\$0.00	\$420.75 ✓	\$0.00
Sub Total					\$1,690.65	\$0.00	\$1,690.65	\$0.00

DXS - DEXUS STAPLED (FULLY PAID 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	\$0.2800	2,517	\$704.76	\$0.00	\$704.76 ✓	\$0.00
29-Jun-2021	30-Aug-2021	Final	\$0.2300	2,517	\$461.87	\$117.04	\$578.91 ✓	\$50.16
Sub Total					\$1,166.63	\$117.04	\$1,283.67	\$50.16

FMG - FORTESCUE METALS 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
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	7,000	\$0.00	\$6,020.00	\$6,020.00 ✓	\$2,580.00 ✓
06-Sep-2021	30-Sep-2021	Final	\$2.1100	7,000	\$0.00	\$14,770.00	\$14,770.00 ✓	\$6,330.00 ✓
Sub Total					\$0.00	\$20,790.00	\$20,790.00	\$8,910.00

ING - INGHAMS 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
16-Mar-2022	07-Apr-2022	Interim	\$0.0650	9,000	\$0.00	\$585.00	\$585.00 ✓	\$250.71 ✓
14-Sep-2021	06-Oct-2021	Final	\$0.0900	9,000	\$0.00	\$810.00	\$810.00 ✓	\$347.14 ✓
Sub Total					\$0.00	\$1,395.00	\$1,395.00	\$597.85

MGX - MOUNT GIBSON IRON 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-Sep-2021	06-Oct-2021	Final	\$0.0200	13,500	\$0.00	\$270.00	\$270.00 ✓	\$115.71 ✓
Sub Total					\$0.00	\$270.00	\$270.00	\$115.71

MLD - MACA 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
04-Mar-2022	17-Mar-2022	Interim	\$0.0250	13,750	\$0.00	\$343.75	\$343.75 ✓	\$147.32 ✓
02-Sep-2021	17-Sep-2021	Final	\$0.0250	13,750	\$0.00	\$343.75	\$343.75 ✓	\$147.32 ✓
Sub Total					\$0.00	\$687.50	\$687.50	\$294.64

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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	469	\$0.00	\$314.23	\$314.23 ✓	\$134.67 ✓
13-May-2021	02-Jul-2021	Interim	\$0.6000	469	\$0.00	\$281.40	\$281.40 ✓	\$120.60 ✓
Sub Total					\$0.00	\$595.63	\$595.63	\$255.27

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
14-Feb-2022	28-Feb-2022	Final	\$0.0725	5,000	\$214.00	\$148.50	\$362.50 ✓	\$63.64
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	5,000	\$350.00	\$0.00	\$350.00 ✓	\$0.00
Sub Total					\$564.00	\$148.50	\$712.50	\$63.64

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
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	5,308	\$0.00	\$424.64	\$424.64 ✓	\$181.99 ✓
25-Aug-2021	23-Sep-2021	Final	\$0.0800	5,308	\$0.00	\$424.64	\$424.64 ✓	\$181.99 ✓
Sub Total					\$0.00	\$849.28	\$849.28	\$363.98

VCX - VICINITY CENTRES 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
21-Feb-2022	08-Mar-2022	Interim	\$0.0470	4,810	\$226.07	\$0.00	\$226.07 ✓	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0660	4,810	\$317.46	\$0.00	\$317.46 ✓	\$0.00
Sub Total					\$543.53	\$0.00	\$543.53	\$0.00

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	1,500	\$0.00	\$915.00	\$915.00 ✓	\$392.14 ✓
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,500	\$0.00	\$900.00 ✓	\$900.00	\$385.71 ✓
Sub Total					\$0.00	\$1,815.00	\$1,815.00	\$777.85
TOTAL					\$5,183.56	\$33,668.12	\$38,851.68	\$14,429.20

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18878350	\$13.32
TOTAL	\$13.32