

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2415747 - HIN 62042117

PAMADEN PTY LTD <PAMADEN SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### APA - APA GROUP 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	17-Mar-2022	Interim	\$0.2500	6,071	\$945.25	\$572.50	\$1,517.75	\$245.36
29-Jun-2021	15-Sep-2021	Final	\$0.2700	6,071	\$1,639.17	\$0.00	\$1,639.17	\$0.00
Sub Total					\$2,584.42	\$572.50	\$3,156.92	\$245.36

### AX1 - ACCENT 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
09-Mar-2022	17-Mar-2022	Interim	\$0.0250	29,000	\$0.00	\$725.00	\$725.00	\$310.71
08-Sep-2021	16-Sep-2021	Final	\$0.0325	29,000	\$0.00	\$942.50	\$942.50	\$403.93
Sub Total					\$0.00	\$1,667.50	\$1,667.50	\$714.64

### 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	3,251	\$0.00	\$861.52	\$861.52	\$369.22
03-Sep-2021	30-Sep-2021	Final	\$0.2650	3,251	\$0.00	\$861.52	\$861.52	\$369.22
Sub Total					\$0.00	\$1,723.04	\$1,723.04	\$738.44

### 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	7,025	\$0.00	\$1,545.50	\$1,545.50	\$662.36
28-Oct-2021	18-Nov-2021	Final	\$0.2200	7,025	\$0.00	\$1,545.50	\$1,545.50	\$662.36
Sub Total					\$0.00	\$3,091.00	\$3,091.00	\$1,324.72

### CDM - CADENCE CAPITAL 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-Mar-2022	14-Apr-2022	Interim	\$0.0400	59,943	\$0.00	\$2,397.72	\$2,397.72	\$1,027.59
18-Oct-2021	29-Oct-2021	Final	\$0.0300	59,943	\$0.00	\$1,798.29	\$1,798.29	\$770.70
Sub Total					\$0.00	\$4,196.01	\$4,196.01	\$1,798.29

### CDO - CDO OPPORTUNITY FUND 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-Mar-2022	14-Apr-2022	Interim	\$0.0750	3,608	\$0.00	\$270.60	\$270.60	\$115.97
Sub Total					\$0.00	\$270.60	\$270.60	\$115.97

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## CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)

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	\$0.1966	8,175	\$926.23	\$680.98	\$1,607.21	\$291.85
29-Jun-2021	31-Aug-2021	Final	\$0.1931	8,175	\$949.12	\$629.48	\$1,578.59	\$269.78
Sub Total					\$1,875.35	\$1,310.46	\$3,185.80	\$561.63

## CIP - CENTURIA I 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	\$0.0433	18,485	\$799.48	\$0.00	\$799.48	\$0.00
30-Dec-2021	28-Jan-2022	Interim	\$0.0433	18,485	\$799.48	\$0.00	\$799.48	\$0.00
29-Sep-2021	28-Oct-2021	Interim	\$0.0433	17,155	\$741.95	\$0.00	\$741.95	\$0.00
29-Jun-2021	10-Aug-2021	Final	\$0.0425	17,155	\$729.09	\$0.00	\$729.09	\$0.00
Sub Total					\$3,070.00	\$0.00	\$3,070.00	\$0.00

## 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	60,043	\$975.70	\$0.00	\$975.70	\$0.00
30-Dec-2021	18-Feb-2022	Interim	\$0.0163	60,043	\$975.70	\$0.00	\$975.70	\$0.00
29-Sep-2021	19-Nov-2021	Interim	\$0.0163	60,043	\$975.70	\$0.00	\$975.70	\$0.00
29-Jun-2021	20-Aug-2021	Final	\$0.0163	53,043	\$861.95	\$0.00	\$861.95	\$0.00
Sub Total					\$3,789.05	\$0.00	\$3,789.05	\$0.00

## FGG - FUTURE GLB INVEST CO 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-2022	27-May-2022	Final	\$0.0300	25,597	\$0.00	\$767.91	\$767.91	\$329.10
11-Oct-2021	22-Oct-2021	Interim	\$0.0300	25,597	\$0.00	\$767.91	\$767.91	\$329.10
Sub Total					\$0.00	\$1,535.82	\$1,535.82	\$658.20

## FWD - FLEETWOOD 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
03-Mar-2022	01-Apr-2022	Interim	\$0.0200	10,440	\$0.00	\$208.80	\$208.80	\$89.49
01-Sep-2021	04-Oct-2021	Final	\$0.1050	8,500	\$0.00	\$892.50	\$892.50	\$382.50
Sub Total					\$0.00	\$1,101.30	\$1,101.30	\$471.99

## GUD - G.U.D. HOLDINGS 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
18-Feb-2022	04-Mar-2022	Interim	\$0.1700	8,643	\$0.00	\$1,469.31	\$1,469.31	\$629.70
19-Aug-2021	03-Sep-2021	Final	\$0.3200	6,705	\$0.00	\$2,145.60	\$2,145.60	\$919.54
Sub Total					\$0.00	\$3,614.91	\$3,614.91	\$1,549.24

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## GVF - GLOBAL VALUE FND 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
31-Mar-2022	13-May-2022	Interim	\$0.0330	88,994	\$0.00	\$2,936.80	\$2,936.80	\$1,258.63
30-Sep-2021	08-Nov-2021	Final	\$0.0330	88,994	\$0.00	\$2,936.80	\$2,936.80	\$1,258.63
Sub Total					\$0.00	\$5,873.60	\$5,873.60	\$2,517.26

## GWA - GWA 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
18-Feb-2022	04-Mar-2022	Interim	\$0.0700	11,100	\$0.00	\$777.00	\$777.00	\$333.00
07-Sep-2021	06-Oct-2021	Final	\$0.0650	11,100	\$0.00	\$721.50	\$721.50	\$309.21
Sub Total					\$0.00	\$1,498.50	\$1,498.50	\$642.21

## HPI - HOTEL PROPERTY 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-Dec-2021	04-Mar-2022	Interim	\$0.1020	12,198	\$1,244.20	\$0.00	\$1,244.20	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0970	10,728	\$1,040.62	\$0.00	\$1,040.62	\$0.00
Sub Total					\$2,284.82	\$0.00	\$2,284.82	\$0.00

## HUM - HUMM 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
28-Feb-2022	06-Apr-2022	Interim	\$0.0170	7,938	\$0.00	\$134.95	\$134.95	\$57.83
Sub Total					\$0.00	\$134.95	\$134.95	\$57.83

## MCY - MERCURY NZ 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
16-Mar-2022	01-Apr-2022	Interim	\$0.0745	1,800	\$134.18	\$0.00	\$134.18	\$0.00
14-Sep-2021	30-Sep-2021	Final	\$0.0988	1,800	\$177.83	\$0.00	\$177.83	\$0.00
Sub Total					\$312.01	\$0.00	\$312.01	\$0.00

## MEC - MORPHIC EEF 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
06-Jun-2022	24-Jun-2022	Interim	\$0.0150	24,597	\$0.00	\$368.96	\$368.96	\$158.12
16-Mar-2022	31-Mar-2022	Interim	\$0.0150	24,289	\$0.00	\$364.34	\$364.34	\$156.14
29-Nov-2021	15-Dec-2021	Final	\$0.0300	23,765	\$0.00	\$712.95	\$712.95	\$305.55
05-Jul-2021	29-Jul-2021	Interim	\$0.0250	23,290	\$0.00	\$582.25	\$582.25	\$249.54
Sub Total					\$0.00	\$2,028.50	\$2,028.50	\$869.35

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## MND - MONADELPHOUS 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
03-Mar-2022	25-Mar-2022	Interim	\$0.2400	4,000	\$0.00	\$960.00	\$960.00	\$411.43
09-Sep-2021	01-Oct-2021	Final	\$0.2100	4,000	\$0.00	\$840.00	\$840.00	\$360.00
Sub Total					\$0.00	\$1,800.00	\$1,800.00	\$771.43

## MPL - MEDIBANK PRIVATE 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
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	321	\$0.00	\$19.58	\$19.58	\$8.39
08-Sep-2021	30-Sep-2021	Final	\$0.0690	321	\$0.00	\$22.15	\$22.15	\$9.49
Sub Total					\$0.00	\$41.73	\$41.73	\$17.88

## MTS - METCASH 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
21-Dec-2021	28-Jan-2022	Interim	\$0.1050	10,193	\$0.00	\$1,070.27	\$1,070.27	\$458.69
01-Jul-2021	11-Aug-2021	Final	\$0.0950	10,193	\$0.00	\$968.34	\$968.34	\$415.00
Sub Total					\$0.00	\$2,038.61	\$2,038.61	\$873.69

## NSC - NAOS SMLCAP 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
09-May-2022	06-Jun-2022	Interim	\$0.0135	13,333	\$0.00	\$180.00	\$180.00	\$77.14
07-Mar-2022	25-Mar-2022	Interim	\$0.0135	13,333	\$0.00	\$180.00	\$180.00	\$77.14
10-Nov-2021	30-Nov-2021	Interim	\$0.0125	13,333	\$0.00	\$166.66	\$166.66	\$71.43
31-Aug-2021	20-Sep-2021	Final	\$0.0125	10,000	\$0.00	\$125.00	\$125.00	\$53.57
Sub Total					\$0.00	\$651.66	\$651.66	\$279.28

## NWH - NRW HOLDINGS 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
21-Mar-2022	07-Apr-2022	Interim	\$0.0550	63,443	\$0.00	\$3,489.37	\$3,489.37	\$1,495.44
23-Sep-2021	13-Oct-2021	Final	\$0.0500	63,443	\$0.00	\$3,172.15	\$3,172.15	\$1,359.49
Sub Total					\$0.00	\$6,661.52	\$6,661.52	\$2,854.93

## SHV - SELECT HARVESTS 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-Dec-2021	04-Feb-2022	Final	\$0.0800	6,998	\$0.00	\$559.84	\$559.84	\$239.93
Sub Total					\$0.00	\$559.84	\$559.84	\$239.93

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## SPK - SPARK NEW ZEALAND 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
24-Mar-2022	08-Apr-2022	Interim	\$0.1161	12,000	\$1,393.06	\$0.00	\$1,393.06	\$0.00
16-Sep-2021	01-Oct-2021	Final	\$0.1208	12,000	\$1,449.16	\$0.00	\$1,449.16	\$0.00
Sub Total					\$2,842.22	\$0.00	\$2,842.22	\$0.00

## WAM - WAM CAPITAL 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
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	24,566	\$0.00	\$1,903.87	\$1,903.87	\$815.94
18-Oct-2021	29-Oct-2021	Final	\$0.0775	24,566	\$0.00	\$1,903.87	\$1,903.87	\$815.94
Sub Total					\$0.00	\$3,807.74	\$3,807.74	\$1,631.88

## WAR - WAM STRATEGIC VALUE 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-Apr-2022	14-Apr-2022	Interim	\$0.0100	3,120	\$0.00	\$31.20	\$31.20	\$13.37
Sub Total					\$0.00	\$31.20	\$31.20	\$13.37

## WGB - WAM GLOBAL 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
16-May-2022	27-May-2022	Interim	\$0.0550	11,000	\$0.00	\$605.00	\$605.00	\$259.29
19-Nov-2021	26-Nov-2021	Final	\$0.0500	11,000	\$0.00	\$550.00	\$550.00	\$235.71
Sub Total					\$0.00	\$1,155.00	\$1,155.00	\$495.00

## WLE - WAM LEADERS 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-Apr-2022	29-Apr-2022	Interim	\$0.0400	18,550	\$0.00	\$742.00	\$742.00	\$318.00
18-Oct-2021	29-Oct-2021	Final	\$0.0350	18,550	\$0.00	\$649.25	\$649.25	\$278.25
Sub Total					\$0.00	\$1,391.25	\$1,391.25	\$596.25

## WPL - WOODSIDE FPO [WPL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	556	\$0.00	\$812.64	\$812.64	\$348.27
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	556	\$0.00	\$228.15	\$228.15	\$97.78
Sub Total					\$0.00	\$1,040.79	\$1,040.79	\$446.05
TOTAL					\$16,757.87	\$47,798.03	\$64,555.89	\$20,484.82

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## ESTIMATED INTEREST RECEIVED

NACGA - NAOS EX-50 COVM6WUT (CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
22-Mar-2022	31-Mar-2022	Half-Yearly	60	\$100.00	2.74247%	\$164.55
21-Sep-2021	30-Sep-2021	Half-Yearly	60	\$100.00	2.75753%	\$165.45
Sub Total						\$330.00
TOTAL						\$330.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 15702018	\$0.00
TOTAL	\$0.00