

# Portfolio Valuation

30 JUNE 2022



SHARES - 2126115 - HIN 33920431

MR NEIL ROBERT KAY + MRS GWENDA LOUISE KAY <KAY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	16,156	\$7.5100	\$121,331.56	6.66%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	19,706	\$8.8000	\$173,412.80	9.51%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$41.2500	\$41,250.00	2.26%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	70,093	\$1.6600	\$116,354.38	6.38%
BRG - BREVILLE GROUP LTD FPO (ORDINARY FULLY PAID)	4,425	\$17.9900	\$79,605.75	4.37%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	3,672	\$6.8400	\$25,116.48	1.38%
DUI - DIVERSIFIED UNITED FPO (ORDINARY FULLY PAID)	13,261	\$4.6000	\$61,000.60	3.35%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	5,166	\$7.5700	\$39,106.62	2.15%
GVF - GLOBAL VALUE FND LTD FPO (ORDINARY FULLY PAID)	47,745	\$1.0950	\$52,280.78	2.87%
IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)	41,030	\$0.1800	\$7,385.40	0.41%
MIP - MIRRABOOKA INVEST. FPO (ORDINARY FULLY PAID)	27,865	\$2.9300	\$81,644.45	4.48%
MLS - METALS AUSTRALIA FPO (ORDINARY FULLY PAID)	27,778	\$0.0500	\$1,388.90	0.08%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,550	\$3.2500	\$14,787.50	0.81%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,459	\$164.5100	\$240,020.09	13.17%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	519	\$26.7100	\$13,862.49	0.76%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	3,397	\$17.7600	\$60,330.72	3.31%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,000	\$30.6900	\$61,380.00	3.37%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	500	\$23.5400	\$11,770.00	0.65%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,381	\$14.3800	\$48,618.78	2.67%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	13,758	\$1.8350	\$25,245.93	1.38%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	73,315	\$1.7200	\$126,101.80	6.92%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	3,602	\$31.8400	\$114,687.68	6.29%
WGL - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	11,167	\$1.6900	\$18,872.23	1.04%
WGBO - WAM GLOBAL LIMITED OPT SEP22 (OPTION EXPIRING 12-SEP-2022)	10,448	\$0.0010	\$10.45	0.00%
WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)	41,861	\$1.6250	\$68,024.13	3.73%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	5,294	\$35.6000	\$188,466.40	10.34%
<b>Sub Total</b>			<b>\$1,792,055.91</b>	<b>98.31%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06300010942506	\$30,802.13	1.69%
<b>TOTAL</b>	<b>\$1,822,858.04</b>	<b>100.00%</b>





# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2126115	MR NEIL ROBERT KAY + MRS GWENDA LOUISE KAY <KAY SUPER FUND A/C>	\$1,792,055.91
CDIA	10942506	NR & GL KAY	\$30,802.13
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,822,858.04</b>

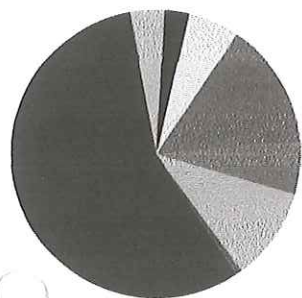
## Allocation as at 30 June 2022

### Shares in your portfolio



MQG	(13.39%)
WOW	(10.52%)
ARG	(9.68%)
WAM	(7.04%)
AFI	(6.77%)
BKI	(6.49%)
WDS	(6.40%)
MIR	(4.56%)
BRG	(4.44%)
All Others	(30.72%)

### Sectors in your portfolio



Consumer Disc.	(4.44%)
Consumer Staples	(10.52%)
Energy	(0.66%)
Financials	(56.47%)
Health Care	(3.84%)
Industrials	(2.71%)
Materials	(5.75%)
Other	(14.21%)
Real Estate	(1.41%)

## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$63,397.77
Est. Unfranked Dividends	\$8,386.08
Est. Franking Credits	\$27,170.46
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$71,783.85</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$65.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$65.70</b>

# Unit Prices - Prime Value Emerging Opportunities and

Issue	Withdrawal	Issue [1]	Withdrawal [1]
Jul 2022	1.8108	1.7964	
Jul 2022	1.8165	1.8021	
Jul 2022	1.8042	1.7898	
Jul 2022	1.8077	1.7933	
Jul 2022	1.7952	1.7808	
Jul 2022	1.7817	1.7675	
Jul 2022	1.7971	1.7827	
Jul 2022	1.8095	1.7951	
Jul 2022	1.8073	1.7929	
Jul 2022	1.7913	1.7771	
Jul 2022	1.7736	1.7594	
Jul 2022	1.7756	1.7614	
Jul 2022	1.7495	1.7355	
Jun 2022	1.7788	1.7646	- 30%
Jun 2022	1.7931	1.7789	
Jun 2022	1.8128	1.7984	
Jun 2022	1.8053	1.7909	
Jun 2022	1.7791	1.7649	
Jun 2022	1.7440	1.7302	
Jun 2022	1.7378	1.7240	
Jun 2022	1.7390	1.7252	
Jun 2022	1.7247	1.7109	
Jun 2022	1.7196	1.7058	
Jun 2022	1.7432	1.7294	
Jun 2022	1.7475	1.7335	
Jun 2022	1.7739	1.7597	
Jun 2022	1.8412	1.8266	
Jun 2022	1.8697	1.8549	
Jun 2022	1.8795	1.8645	
Jun 2022	1.8848	1.8698	
Jun 2022	1.9124	1.8972	
Jun 2022	1.9271	1.9117	
Jun 2022	1.9178	1.9026	
Jun 2022	1.9354	1.9200	
May 2022	1.9287	1.9133	
May 2022	1.9352	1.9198	
May 2022	1.9107	1.8955	
May 2022	1.8988	1.8836	
May 2022	1.9118	1.8966	
May 2022	1.9203	1.9049	
May 2022	1.9261	1.9107	
May 2022	1.9158	1.9006	
May 2022	1.9143	1.8991	
May 2022	1.9435	1.9281	
May 2022	1.9281	1.9127	
May 2022	1.9277	1.9123	
May 2022	1.9300	1.9146	
May 2022	1.9076	1.8924	
May 2022	1.9402	1.9248	
May 2022	1.9347	1.9193	
May 2022	1.9435	1.9281	
May 2022	1.9810	1.9652	
May 2022	2.0172	2.0012	
May 2022	1.9842	1.9684	
May 2022	1.9882	1.9724	
May 2022	2.0047	1.9887	
Apr 2022	2.0292	2.0130	
Apr 2022	2.0081	1.9921	
Apr 2022	2.0008	1.9848	
Apr 2022	2.0129	1.9969	
Apr 2022	2.0326	2.0164	
Apr 2022	2.0454	2.0292	
Apr 2022	2.0411	2.0249	



# Unit Prices - Prime Value Growth Fund

Month	Issue	Withdrawal	Issue [1]	Withdrawal [1]
Jul 2022	1.6668	1.6542	1.667	1.6544
Jul 2022	1.6747	1.6621	1.6749	1.6623
Jul 2022	1.6593	1.6467	1.6595	1.6469
Jul 2022	1.6677	1.6551	1.6679	1.6553
Jul 2022	1.6582	1.6456	1.6584	1.6458
Jul 2022	1.6472	1.6348	1.6474	1.6350
Jul 2022	1.6576	1.6450	1.6578	1.6452
Jul 2022	1.6722	1.6596	1.6723	1.6597
Jul 2022	1.6707	1.6581	1.6707	1.6581
Jul 2022	1.6534	1.6408	1.6534	1.6408
Jul 2022	1.6444	1.6320	1.6445	1.6321
Jul 2022	1.6427	1.6303	1.6428	1.6304
Jul 2022	1.6217	1.6095	1.6217	1.6095
Jun 2022	1.6554	1.6428	1.6561	1.6435
Jun 2022	1.6718	1.6592	1.6725	1.6599
Jun 2022	1.6884	1.6756	1.6892	1.6764
Jun 2022	1.6776	1.6648	1.6784	1.6656
Jun 2022	1.6524	1.6398	1.6531	1.6405
Jun 2022	1.6262	1.6138	1.6268	1.6144
Jun 2022	1.621	1.6088	1.6217	1.6095
Jun 2022	1.6218	1.6096	1.6225	1.6103
Jun 2022	1.609	1.5968	1.6096	1.5974
Jun 2022	1.6053	1.5931	1.6059	1.5937
Jun 2022	1.6315	1.6191	1.6321	1.6197
Jun 2022	1.6354	1.6230	1.636	1.6236
Jun 2022	1.6578	1.6452	1.6584	1.6458
Jun 2022	1.717	1.7040	1.7176	1.7046
Jun 2022	1.7407	1.7275	1.7413	1.7281
Jun 2022	1.7519	1.7387	1.7524	1.7392
Jun 2022	1.7521	1.7389	1.7526	1.7394
Jun 2022	1.7791	1.7657	1.7796	1.7662
Jun 2022	1.791	1.7774	1.7916	1.7780
Jun 2022	1.7828	1.7694	1.7834	1.7698
Jun 2022	1.7996	1.7860	1.8001	1.7865
May 2022	1.7887	1.7751	1.7892	1.7756
May 2022	1.7983	1.7847	1.7988	1.7852
May 2022	1.7742	1.7608	1.7747	1.7613
May 2022	1.7593	1.7459	1.7598	1.7464
May 2022	1.7719	1.7585	1.7723	1.7589
May 2022	1.7776	1.7642	1.778	1.7646
May 2022	1.7824	1.7690	1.7829	1.7695
May 2022	1.7761	1.7627	1.7765	1.7631
May 2022	1.7708	1.7574	1.7712	1.7578
May 2022	1.7971	1.7835	1.7974	1.7838
May 2022	1.783	1.7696	1.7834	1.7698
May 2022	1.7808	1.7674	1.7812	1.7678
May 2022	1.7845	1.7709	1.7849	1.7713
May 2022	1.7564	1.7432	1.7568	1.7434
May 2022	1.7872	1.7736	1.7875	1.7739
May 2022	1.778	1.7646	1.7783	1.7649
May 2022	1.7868	1.7732	1.7871	1.7735
May 2022	1.8187	1.8049	1.819	1.8052
May 2022	1.8585	1.8445	1.8587	1.8447
May 2022	1.8319	1.8181	1.8321	1.8183
May 2022	1.8348	1.8210	1.8351	1.8213
May 2022	1.8494	1.8354	1.8496	1.8356
Apr 2022	1.8723	1.8581	1.8724	1.8582
Apr 2022	1.8521	1.8381	1.8521	1.8381
Apr 2022	1.8404	1.8264	1.8404	1.8264
Apr 2022	1.8544	1.8404	1.8544	1.8404
Apr 2022	1.8785	1.8643	1.8785	1.8643
Apr 2022	1.8967	1.8823	1.8966	1.8822
Apr 2022	1.8937	1.8793	1.8937	1.8793
Apr 2022	1.8825	1.8683	1.8825	1.8683
Apr 2022	1.879	1.8648	1.8789	1.8647
Apr 2022	1.8654	1.8500	1.8640	1.8507

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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2126115 - HIN 33920431

MR NEIL ROBERT KAY + MRS GWENDA LOUISE KAY <KAY SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AFI - AUSTRALIAN FOUNDAT. 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-Feb-2022	25-Feb-2022	Interim	\$0.1000	15,953	\$0.00	\$1,595.30	\$1,595.30	\$683.70
11-Aug-2021	31-Aug-2021	Final	\$0.1400	15,682	\$0.00	\$2,195.48	\$2,195.48	\$940.92
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,790.78</b>	<b>\$3,790.78</b>	<b>\$1,624.62</b>

### ARG - ARGO INVESTMENTS 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	11-Mar-2022	Interim	\$0.1600	19,383	\$0.00	\$3,101.28	\$3,101.28	\$1,329.12
27-Aug-2021	17-Sep-2021	Final	\$0.1400	19,093	\$0.00	\$2,673.02	\$2,673.02	\$1,145.58
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,774.30</b>	<b>\$5,774.30</b>	<b>\$2,474.70</b>

### 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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,000	\$0.00	\$2,080.56	\$2,080.56	\$891.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,000	\$0.00	\$2,715.27	\$2,715.27	\$1,163.69
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,795.83</b>	<b>\$4,795.83</b>	<b>\$2,055.36</b>

### BKI - BKI INVESTMENT 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
11-Feb-2022	03-Mar-2022	Interim	\$0.0400	68,404	\$0.00	\$2,736.16	\$2,736.16	\$1,172.64
06-Aug-2021	26-Aug-2021	Final	\$0.0300	67,161	\$0.00	\$2,014.83	\$2,014.83	\$863.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,750.99</b>	<b>\$4,750.99</b>	<b>\$2,036.14</b>

### BRG - BREVILLE 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
24-Feb-2022	17-Mar-2022	Interim	\$0.1500	4,125	\$0.00	\$618.75	\$618.75	\$265.18
14-Sep-2021	07-Oct-2021	Final	\$0.1350	4,125	\$0.00	\$556.88	\$556.88	\$238.66
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,175.63</b>	<b>\$1,175.63</b>	<b>\$503.84</b>

### CGF - CHALLENGER 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
24-Feb-2022	22-Mar-2022	Interim	\$0.1150	3,672	\$0.00	\$422.28	\$422.28	\$180.98
30-Aug-2021	22-Sep-2021	Final	\$0.1050	3,672	\$0.00	\$385.56	\$385.56	\$165.24
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$807.84</b>	<b>\$807.84</b>	<b>\$346.22</b>



# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## DUI - DIVERSIFIED UNITED 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-2022	18-Mar-2022	Interim	\$0.0700	13,074	\$0.00	\$915.18	\$915.18	\$392.22
01-Sep-2021	23-Sep-2021	Final	\$0.0850	12,865	\$0.00	\$1,093.53	\$1,093.53	\$468.65
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,008.71</b>	<b>\$2,008.71</b>	<b>\$860.87</b>

## EDV - ENDEAVOUR 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-2022	28-Mar-2022	Interim	\$0.1250	5,166	\$0.00	\$645.75	\$645.75	\$276.75
01-Sep-2021	22-Sep-2021	Final	\$0.0700	5,166	\$0.00	\$361.62	\$361.62	\$154.98
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,007.37</b>	<b>\$1,007.37</b>	<b>\$431.73</b>

## 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	46,436	\$0.00	\$1,532.39	\$1,532.39	\$656.74
30-Sep-2021	08-Nov-2021	Final	\$0.0330	45,149	\$0.00	\$1,489.92	\$1,489.92	\$638.54
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,022.31</b>	<b>\$3,022.31</b>	<b>\$1,295.28</b>

## MIR - MIRRABOOKA INVEST. 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
24-Jan-2022	17-Feb-2022	Interim	\$0.0350	27,600	\$0.00	\$966.00	\$966.00	\$414.00
28-Jul-2021	17-Aug-2021	Final	\$0.0850	26,980	\$0.00	\$2,293.30	\$2,293.30	\$982.84
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,259.30</b>	<b>\$3,259.30</b>	<b>\$1,396.84</b>

## 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
01-Mar-2022	24-Mar-2022	Interim	\$0.0610	4,550	\$0.00	\$277.55	\$277.55	\$118.95
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$277.55</b>	<b>\$277.55</b>	<b>\$118.95</b>

## MQG - MACQUARIE 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
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	1,337	\$2,181.98	\$1,454.66	\$3,636.64	\$623.42
17-May-2021	02-Jul-2021	Final	\$3.3500	1,308	\$2,629.08	\$1,752.72	\$4,381.80	\$751.17
<b>Sub Total</b>					<b>\$4,811.06</b>	<b>\$3,207.38</b>	<b>\$8,018.44</b>	<b>\$1,374.59</b>

## NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$1.1746	500	\$587.29	\$0.00	\$587.29	\$0.00
<b>Sub Total</b>					<b>\$587.29</b>	<b>\$0.00</b>	<b>\$587.29</b>	<b>\$0.00</b>



# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## 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
24-Feb-2022	11-Mar-2022	Final	\$0.1800	3,373	\$0.00	\$607.14	\$607.14	\$260.20
23-Aug-2021	07-Sep-2021	Interim	\$0.1600	3,348	\$0.00	\$535.68	\$535.68	\$229.58
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,142.82</b>	<b>\$1,142.82</b>	<b>\$489.78</b>

## RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2022	16-Jun-2022	Interim	\$0.0429	2,000	\$85.82	\$0.00	\$85.82	\$0.00
09-Feb-2022	17-Mar-2022	Interim	\$0.0410	2,000	\$82.04	\$0.00	\$82.04	\$0.00
10-Nov-2021	16-Dec-2021	Interim	\$0.0403	2,000	\$80.64	\$0.00	\$80.64	\$0.00
18-Aug-2021	23-Sep-2021	Final	\$0.0412	2,000	\$82.32	\$0.00	\$82.32	\$0.00
<b>Sub Total</b>					<b>\$330.82</b>	<b>\$0.00</b>	<b>\$330.82</b>	<b>\$0.00</b>

## SOL - SOUL PATTINSON (W.H) 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-Apr-2022	13-May-2022	Interim	\$0.2900	500	\$0.00	\$145.00	\$145.00	\$62.14
19-Nov-2021	14-Dec-2021	Final	\$0.3600	500	\$0.00	\$180.00	\$180.00	\$77.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$139.28</b>

## TCL - TRANSURBAN 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
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	3,343	\$501.45	\$0.00	\$501.45	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	2,964	\$600.80	\$36.46	\$637.26	\$15.62
<b>Sub Total</b>					<b>\$1,102.25</b>	<b>\$36.46</b>	<b>\$1,138.71</b>	<b>\$15.62</b>

## VIC 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	13,758	\$646.63	\$0.00	\$646.63	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.0660	13,758	\$908.03	\$0.00	\$908.03	\$0.00
<b>Sub Total</b>					<b>\$1,554.66</b>	<b>\$0.00</b>	<b>\$1,554.66</b>	<b>\$0.00</b>

## 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	70,442	\$0.00	\$5,459.26	\$5,459.26	\$2,339.68
18-Oct-2021	29-Oct-2021	Final	\$0.0775	68,084	\$0.00	\$5,276.51	\$5,276.51	\$2,261.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$10,735.77</b>	<b>\$10,735.77</b>	<b>\$4,601.04</b>



# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## 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	10,869	\$0.00	\$597.80	\$597.80	\$256.20
19-Nov-2021	26-Nov-2021	Final	\$0.0500	10,654	\$0.00	\$532.70	\$532.70	\$228.30
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,130.50</b>	<b>\$1,130.50</b>	<b>\$484.50</b>

## WMI - WAM MICROCAP 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-Apr-2022	14-Apr-2022	Interim	\$0.0500	40,760	\$0.00	\$2,038.00	\$2,038.00	\$873.43
11-Oct-2021	22-Oct-2021	Final	\$0.0800	39,196	\$0.00	\$3,135.68	\$3,135.68	\$1,343.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,173.68</b>	<b>\$5,173.68</b>	<b>\$2,217.29</b>

## WOW - WOOLWORTHS 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
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	5,237	\$0.00	\$2,042.43	\$2,042.43	\$875.33
02-Sep-2021	08-Oct-2021	Final	\$0.5500	5,166	\$0.00	\$2,841.30	\$2,841.30	\$1,217.70
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,883.73</b>	<b>\$4,883.73</b>	<b>\$2,093.03</b>

## 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	3,269	\$0.00	\$4,777.91	\$4,777.91	\$2,047.67
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	3,202	\$0.00	\$1,313.91	\$1,313.91	\$563.11
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,091.82</b>	<b>\$6,091.82</b>	<b>\$2,610.78</b>
<b>TOTAL</b>					<b>\$8,386.08</b>	<b>\$63,397.77</b>	<b>\$71,783.85</b>	<b>\$27,170.46</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10942506	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>