

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 4226230 - HIN 50346633

LEIGHTON KESTEVEN CORPORATION PTY LTD <LEIGHTON KESTEVEN NO 1 A/C>

ESTIMATED DIVIDEND SUMMARY

GOR - GOLD ROAD RES 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
25-Mar-2021	14-Apr-2021	Final	\$0.0150	187,000	\$0.00	\$2,805.00	\$2,805.00	\$1,202.14
Sub Total					\$0.00	\$2,805.00	\$2,805.00	\$1,202.14

NST - NORTHERN STAR 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-Mar-2021	30-Mar-2021	Interim	\$0.0950	5,000	\$0.00	\$475.00	\$475.00	\$203.57
Sub Total					\$0.00	\$475.00	\$475.00	\$203.57

SAR - SARACEN FPO [SAR]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Feb-2021	11-Feb-2021	Interim	\$0.0380	12,500	\$0.00	\$475.00	\$475.00	\$203.57
Sub Total					\$0.00	\$475.00	\$475.00	\$203.57

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
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	400	\$0.00	\$32.00	\$32.00	\$13.71
26-Aug-2020	24-Sep-2020	Final	\$0.0800	400	\$0.00	\$32.00	\$32.00	\$13.71
Sub Total					\$0.00	\$64.00	\$64.00	\$27.42
TOTAL					\$0.00	\$3,819.00	\$3,819.00	\$1,636.70

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10948107	\$0.00
TOTAL	\$0.00