

# 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,805.00</b>	<b>\$2,805.00</b>	<b>\$1,202.14</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$203.57</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$203.57</b>

### 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
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$64.00</b>	<b>\$64.00</b>	<b>\$27.42</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$3,819.00</b>	<b>\$3,819.00</b>	<b>\$1,636.70</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10948107	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>