

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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
13-Mar-2020	09-Apr-2020	Interim	\$0.0730	4,000	\$0.00	\$292.00	\$292.00	\$125.14
Sub Total					\$0.00	\$292.00	\$292.00	\$125.14

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
06-Mar-2020	19-Mar-2020	Interim	\$0.0250	5,000	\$0.00	\$125.00	\$125.00	\$53.57
04-Sep-2019	20-Sep-2019	Final	\$0.0250	5,000	\$0.00	\$125.00	\$125.00	\$53.57
Sub Total					\$0.00	\$250.00	\$250.00	\$107.14

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
14-Nov-2019	12-Dec-2019	Final	\$0.8300	1,500	\$0.00	\$1,245.00	\$1,245.00	\$533.57
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,500	\$0.00	\$1,245.00	\$1,245.00	\$533.57
Sub Total					\$0.00	\$2,490.00	\$2,490.00	\$1,067.14

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
13-Feb-2020	28-Feb-2020	Final	\$0.1130	3,000	\$339.00	\$0.00	\$339.00	\$0.00
14-Aug-2019	30-Aug-2019	Interim	\$0.1130	3,000	\$339.00	\$0.00	\$339.00	\$0.00
Sub Total					\$678.00	\$0.00	\$678.00	\$0.00

SGM - SIMS 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
09-Mar-2020	24-Mar-2020	Interim	\$0.0600	1,000	\$0.00	\$60.00	\$60.00	\$25.71
03-Oct-2019	18-Oct-2019	Final	\$0.1900	1,000	\$0.00	\$190.00	\$190.00	\$81.43
Sub Total					\$0.00	\$250.00	\$250.00	\$107.14

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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	5,308	\$0.00	\$424.64	\$424.64	\$181.99
28-Aug-2019	26-Sep-2019	Final	\$0.0800	5,308	\$0.00	\$424.64	\$424.64	\$181.99
Sub Total					\$0.00	\$849.28	\$849.28	\$363.98

ENTERED

Interest & Estimated Dividend Summary

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CommSec



MARGIN LENDING - 2736582 - HIN

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
11-Nov-2019	18-Dec-2019	Final	\$0.8000	500	\$120.00	\$280.00	\$400.00	\$120.00
13-May-2019	01-Jul-2019	Interim	\$0.8000	500	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$120.00	\$680.00	\$800.00	\$291.43

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
28-Feb-2020	17-Mar-2020	Final	\$0.0556	4,000	\$0.00	\$222.27	\$222.27	\$95.26
28-Aug-2019	12-Sep-2019	Interim	\$0.0653	4,000	\$0.00	\$261.15	\$261.15	\$111.92
Sub Total					\$0.00	\$483.42	\$483.42	\$207.18

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
06-Mar-2020	31-Mar-2020	Interim	\$0.3100	5,000	\$0.00	\$1,550.00	\$1,550.00	\$664.29
02-Sep-2019	30-Sep-2019	Final	\$0.3500	3,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$2,600.00	\$2,600.00	\$1,114.29

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
06-Nov-2019	27-Nov-2019	Final	\$0.3100	4,650	\$0.00	\$1,441.50	\$1,441.50	\$617.79
Sub Total					\$0.00	\$1,441.50	\$1,441.50	\$617.79

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-2019	28-Feb-2020	Interim	\$0.2700	2,517	\$679.59	\$0.00	\$679.59	\$0.00
27-Jun-2019	29-Aug-2019	Final	\$0.2300	2,517	\$464.13	\$114.78	\$578.91	\$49.19
Sub Total					\$1,143.72	\$114.78	\$1,258.50	\$49.19

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
02-Mar-2020	06-Apr-2020	Interim	\$0.7600	5,000	\$0.00	\$3,800.00	\$3,800.00	\$1,628.57
02-Sep-2019	02-Oct-2019	Final	\$0.2400	5,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$5,000.00	\$5,000.00	\$2,142.86

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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
30-Dec-2019	02-Mar-2020	Interim	\$0.0770	4,810	\$370.37	\$0.00	\$370.37	\$0.00
27-Jun-2019	28-Aug-2019	Final	\$0.0795	4,810	\$382.40	\$0.00	\$382.40	\$0.00
Sub Total					\$752.77	\$0.00	\$752.77	\$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
12-Nov-2019	20-Dec-2019	Final	\$0.8000	1,500	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$1,200.00	\$1,200.00	\$514.29
TOTAL					\$2,694.49	\$15,650.98	\$18,345.47	\$6,707.57

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18878350	\$243.16
TOTAL	\$243.16