

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 3514486 - HIN 89894191

MRS KERRI-ANN LENORE BROOKS + MR STEVEN JAMES BROOKS <TEAM BROOKS SF A/C>

ESTIMATED DIVIDEND SUMMARY

CBA - COMMONWEALTH 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
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	25	\$0.00	\$52.50	\$52.50	\$22.50
17-Aug-2022	29-Sep-2022	Final	\$2.1000	25	\$0.00	\$52.50	\$52.50	\$22.50
Sub Total					\$0.00	\$105.00	\$105.00	\$45.00

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
15-Nov-2022	14-Dec-2022	Final	\$0.7800	70	\$0.00	\$54.60	\$54.60	\$23.40
11-May-2022	05-Jul-2022	Interim	\$0.7300	70	\$0.00	\$51.10	\$51.10	\$21.90
Sub Total					\$0.00	\$105.70	\$105.70	\$45.30

PLS - PILBARA MIN 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
02-Mar-2023	24-Mar-2023	Interim	\$0.1100	216	\$0.00	\$23.76	\$23.76	\$10.18
Sub Total					\$0.00	\$23.76	\$23.76	\$10.18

RIO - RIO TINTO 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-2023	20-Apr-2023	Final	\$3.2649	12	\$0.00	\$39.18	\$39.18	\$16.79
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	12	\$0.00	\$46.04	\$46.04	\$19.73
Sub Total					\$0.00	\$85.22	\$85.22	\$36.52

WES - WESFARMERS 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
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	42	\$0.00	\$36.96	\$36.96	\$15.84
31-Aug-2022	06-Oct-2022	Final	\$1.0000	42	\$0.00	\$42.00	\$42.00	\$18.00
Sub Total					\$0.00	\$78.96	\$78.96	\$33.84
TOTAL					\$0.00	\$398.64	\$398.64	\$170.84

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00