

Salty Dog Retirement Pty Ltd <JAK SUPER A/C>
34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

Estimated Dividends & Distributions
01 Jul 2021 - 30 Jun 2022

FLOT VANECK AU FLOAT RATE ETF UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
FLOT	01/07/2021	23/07/2021	Final	\$0.02	0.00%	1,599	\$0.00	\$31.98
FLOT	02/08/2021	17/08/2021	Interim	\$0.02	0.00%	4,001	\$0.00	\$80.02
FLOT	01/09/2021	16/09/2021	Interim	\$0.02	0.00%	4,004	\$0.00	\$80.08
FLOT	01/10/2021	18/10/2021	Interim	\$0.02	0.00%	4,007	\$0.00	\$80.14
FLOT	01/11/2021	16/11/2021	Interim	\$0.015	0.00%	4,010	\$0.00	\$60.15
FLOT	01/12/2021	16/12/2021	Interim	\$0.015	0.00%	4,013	\$0.00	\$60.20
FLOT	07/01/2022	24/01/2022	Interim	\$0.015	0.00%	4,015	\$0.00	\$60.23
FLOT	01/02/2022	16/02/2022	Interim	\$0.015	0.00%	4,018	\$0.00	\$60.27
FLOT	01/03/2022	16/03/2022	Interim	\$0.015	0.00%	4,020	\$0.00	\$60.30
FLOT	01/04/2022	20/04/2022	Interim	\$0.02	0.00%	4,022	\$0.00	\$80.44
FLOT	02/05/2022	17/05/2022	Interim	\$0.02	0.00%	4,026	\$0.00	\$80.52
FLOT	01/06/2022	17/06/2022	Interim	\$0.025	0.00%	4,029	\$0.00	\$100.73
						Sub total	\$0.00	\$835.06

SUBD VANECK AU SUBD BOND ETF UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
SUBD	01/07/2021	23/07/2021	Final	\$0.04	0.00%	6,510	\$0.00	\$260.40
SUBD	02/08/2021	17/08/2021	Interim	\$0.04	0.00%	10,464	\$0.00	\$418.56
SUBD	01/09/2021	16/09/2021	Interim	\$0.04	0.00%	10,480	\$0.00	\$419.20
SUBD	01/10/2021	18/10/2021	Interim	\$0.04	0.00%	10,497	\$0.00	\$419.88
SUBD	01/11/2021	16/11/2021	Interim	\$0.04	0.00%	11,302	\$0.00	\$452.08
SUBD	01/12/2021	16/12/2021	Interim	\$0.04	0.00%	11,320	\$0.00	\$452.80
SUBD	07/01/2022	24/01/2022	Interim	\$0.04	0.00%	12,332	\$0.00	\$493.28

SUBD	01/02/2022	16/02/2022	Interim	\$0.04	0.00%	12,352	\$0.00	\$494.08
SUBD	01/03/2022	16/03/2022	Interim	\$0.04	0.00%	12,372	\$0.00	\$494.88
SUBD	01/04/2022	20/04/2022	Interim	\$0.04	0.00%	12,391	\$0.00	\$495.64
SUBD	02/05/2022	17/05/2022	Interim	\$0.04	0.00%	12,411	\$0.00	\$496.44
SUBD	01/06/2022	17/06/2022	Interim	\$0.045	0.00%	12,432	\$0.00	\$559.44
Sub total							\$0.00	\$5,456.68

VACF VAN AUS CORP FI ETF ETF UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
VACF	01/07/2021	16/07/2021	Final	\$0.232433	0.00%	2,482	\$0.00	\$576.90
VACF	01/10/2021	18/10/2021	Interim	\$0.211889	0.00%	5,693	\$0.00	\$1,206.28
VACF	04/01/2022	19/01/2022	Interim	\$0.192279	0.00%	6,004	\$0.00	\$1,154.44
VACF	01/04/2022	20/04/2022	Interim	\$0.214087	0.00%	6,026	\$0.00	\$1,290.09
Sub total							\$0.00	\$4,227.71

VAF VNGD AUS FI ETF UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
VAF	01/07/2021	16/07/2021	Final	\$0.396978	0.00%	2,067	\$0.00	\$820.55
VAF	01/10/2021	18/10/2021	Interim	\$0.154579	0.00%	2,084	\$0.00	\$322.14
VAF	04/01/2022	19/01/2022	Interim	\$0.409504	0.00%	2,090	\$0.00	\$855.86
VAF	01/04/2022	20/04/2022	Interim	\$0.1793	0.00%	2,107	\$0.00	\$377.79
Sub total							\$0.00	\$2,376.34

VAS VNGD AUS SHARES ETF UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
VAS	01/07/2021	16/07/2021	Final	\$0.556431	49.88%	3,456	\$411.09	\$1,923.03
VAS	01/10/2021	18/10/2021	Interim	\$1.407341	86.91%	4,634	\$2,429.12	\$6,521.62
VAS	04/01/2022	19/01/2022	Interim	\$0.696543	62.89%	4,704	\$883.12	\$3,276.54
VAS	01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	4,738	\$1,700.95	\$9,456.47
Sub total							\$5,424.28	\$21,177.66

VBLD VNGD GLB INFRA ETF UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
VBLD	01/07/2021	16/07/2021	Final	\$0.24393	0.64%	1,692	\$1.13	\$412.73
VBLD	01/10/2021	18/10/2021	Interim	\$0.368013	0.73%	1,699	\$1.96	\$625.25
VBLD	04/01/2022	19/01/2022	Interim	\$0.219622	0.00%	1,710	\$0.00	\$375.55
VBLD	01/04/2022	20/04/2022	Interim	\$0.516526	0.21%	1,716	\$0.80	\$886.36
						Sub total	\$3.89	\$2,299.89

VGS VNGD INTL SHARES ETF UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
VGS	01/07/2021	16/07/2021	Final	\$0.813028	0.00%	4,053	\$0.00	\$3,295.20
VGS	01/10/2021	18/10/2021	Interim	\$0.342594	0.00%	5,415	\$0.00	\$1,855.15
VGS	04/01/2022	19/01/2022	Interim	\$0.431163	0.00%	5,433	\$0.00	\$2,342.51
VGS	01/04/2022	20/04/2022	Interim	\$0.407722	0.00%	5,455	\$0.00	\$2,224.12
						Sub total	\$0.00	\$9,716.98
						Total	\$5,428.17	\$46,090.32

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