



# INTEREST & ESTIMATED DIVIDEND SUMMARY

*Brenda Wishey*  
1 JULY 2021 - 30 JUNE 2022

SHARES - 2060462 - HIN 12765771

WESTCOTT INVESTMENTS (QLD) PTY LTD - <WESTCOTT SUPER FUND A/C>

## 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
08-Nov-2021	16-Dec-2021	Final	\$0.7200	6,375	\$0.00	\$4,590.00	\$4,590.00	\$1,967.14
10-May-2021	01-Jul-2021	Interim	\$0.7000	6,219	\$0.00	\$4,353.30	\$4,353.30	\$1,865.70
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$8,943.30</b>	<b>\$8,943.30</b>	<b>\$3,832.84</b>

### CDD - CARDNO 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
14-Dec-2021	22-Dec-2021	Interim	\$0.5700	10,000	\$5,700.00	\$0.00	\$5,700.00	\$0.00
01-Sep-2021	16-Sep-2021	Final	\$0.0400	10,000	\$400.00	\$0.00	\$400.00	\$0.00
<b>Sub Total</b>					<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>

### GNC - GRAINCORP LIMITED FPO (ORDINARY FULLY PAID CLASS A)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Nov-2021	09-Dec-2021	Final	\$0.1000	7,636	\$0.00	\$763.60	\$763.60	\$327.26
07-Jul-2021	22-Jul-2021	Interim	\$0.0800	7,636	\$0.00	\$610.88	\$610.88	\$261.81
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,374.48</b>	<b>\$1,374.48</b>	<b>\$589.07</b>

### ITG - INTEGA GROUP 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
01-Sep-2021	30-Sep-2021	Final	\$0.0140	10,000	\$140.00	\$0.00	\$140.00	\$0.00
<b>Sub Total</b>					<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>

### OZL - OZ MINERALS 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-2022	11-Mar-2022	Final	\$0.1800	5,463	\$0.00	\$983.34	\$983.34	\$421.43
23-Aug-2021	07-Sep-2021	Interim	\$0.1600	5,463	\$0.00	\$874.08	\$874.08	\$374.61
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,857.42</b>	<b>\$1,857.42</b>	<b>\$796.04</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
25-Aug-2021	23-Sep-2021	Final	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$342.86</b>

**UMG - UNITED MALT 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
01-Jun-2022	17-Jun-2022	Interim	\$0.0150	7,636	\$114.54	\$0.00	\$114.54	\$0.00
01-Dec-2021	17-Dec-2021	Final	\$0.0350	7,636	\$267.26	\$0.00	\$267.26	\$0.00
<b>Sub Total</b>					<b>\$381.80</b>	<b>\$0.00</b>	<b>\$381.80</b>	<b>\$0.00</b>

**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
05-Nov-2021	21-Dec-2021	Final	\$0.6000	7,847	\$0.00	\$4,708.20	\$4,708.20	\$2,017.80
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,708.20</b>	<b>\$4,708.20</b>	<b>\$2,017.80</b>

**WHC - WHITEHAVEN COAL 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-2022	11-Mar-2022	Interim	\$0.0800	9,450	\$756.00	\$0.00	\$756.00	\$0.00
<b>Sub Total</b>					<b>\$756.00</b>	<b>\$0.00</b>	<b>\$756.00</b>	<b>\$0.00</b>
<b>TOTAL</b>					<b>\$7,377.80</b>	<b>\$17,683.40</b>	<b>\$25,061.20</b>	<b>\$7,578.61</b>

**Estimated Interest Received**

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

(a) Units = Total registered units of security held on the Record Date of the dividend

(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %

(c) Est. Franked Amount = Units X Dividend per security X Franked %

(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)

(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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