



Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6669951 - HIN 92304159

TANMARST PTY LTD <STANSBY SMSF 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
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	100	\$0.00	\$150.00	\$150.00	\$64.29
Sub Total					\$0.00	\$150.00	\$150.00	\$64.29

PRN - PERENTI GLOBAL 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
16-Mar-2021	07-Apr-2021	Interim	\$0.0350	6,356	\$222.46	\$0.00	\$222.46	\$0.00
02-Oct-2020	03-Nov-2020	Final	\$0.0350	6,356	\$0.00	\$222.46	\$222.46	\$95.34
Sub Total					\$222.46	\$222.46	\$444.92	\$95.34

STO - SANTOS 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
23-Feb-2021	25-Mar-2021	Final	\$0.0632	1,000	\$0.00	\$63.16	\$63.16	\$27.07
Sub Total					\$0.00	\$63.16	\$63.16	\$27.07

SUN - SUNCORP GROUP 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
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	600	\$0.00	\$156.00	\$156.00	\$66.86
Sub Total					\$0.00	\$156.00	\$156.00	\$66.86

WOR - WORLEY 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-Mar-2021	31-Mar-2021	Interim	\$0.2500	1,000	\$250.00	\$0.00	\$250.00	\$0.00
Sub Total					\$250.00	\$0.00	\$250.00	\$0.00
TOTAL					\$472.46	\$591.62	\$1,064.08	\$253.56

ESTIMATED INTEREST RECEIVED

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

TOTAL								\$0.00
-------	--	--	--	--	--	--	--	--------