



Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

SHARES - 4281177 - HIN 52365040

OBERTO PTY LIMITED <DDP SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

COL - COLES 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
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	3	\$0.00	\$1.08	\$1.08	\$0.46
02-Sep-2022	28-Sep-2022	Final	\$0.3000	3	\$0.00	\$0.90	\$0.90	\$0.39
Sub Total					\$0.00	\$1.98	\$1.98	\$0.85

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	3	\$0.00	\$2.64	\$2.64	\$1.13
31-Aug-2022	06-Oct-2022	Final	\$1.0000	3	\$0.00	\$3.00	\$3.00	\$1.29
Sub Total					\$0.00	\$5.64	\$5.64	\$2.42
TOTAL					\$0.00	\$7.62	\$7.62	\$3.27

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10231309	\$5,323.93
TOTAL	\$5,323.93