

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2750335 - HIN 73015618

BURRABROOK PTY LTD <R AND M BROWN SUPERFUND A/C>

Elizabeth Meiklejohn

ESTIMATED DIVIDEND SUMMARY

AST - AUSNET SERVICES 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
20-May-2021	24-Jun-2021	Final	\$0.0475	18,347	\$522.89	\$348.59	\$871.48	\$149.40
16-Nov-2020	17-Dec-2020	Interim	\$0.0475	18,347	\$522.89	\$348.59	\$871.48	\$149.40
Sub Total					\$1,045.78	\$697.18	\$1,742.96	\$298.80

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	19-Jan-2021	Interim	\$0.4200	450	\$71.82	\$117.18	\$189.00	\$50.22
01-Jul-2020	24-Jul-2020	Final	\$0.5100	450	\$107.87	\$121.64	\$229.50	\$52.13
Sub Total					\$179.69	\$238.82	\$418.50	\$102.35

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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	801	\$0.00	\$240.30	\$240.30	\$102.99
01-May-2020	03-Jul-2020	Interim	\$0.3000	625	\$0.00	\$187.50	\$187.50	\$80.36
Sub Total					\$0.00	\$427.80	\$427.80	\$183.35

SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	15-Mar-2021	Final	\$0.0650	24,126	\$1,568.19	\$0.00	\$1,568.19	\$0.00
03-Sep-2020	15-Sep-2020	Interim	\$0.0700	24,126	\$1,688.82	\$0.00	\$1,688.82	\$0.00
Sub Total					\$3,257.01	\$0.00	\$3,257.01	\$0.00
TOTAL					\$4,482.48	\$1,363.80	\$5,846.27	\$584.50

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19026563	\$119.54
TOTAL	\$119.54