

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2750052 - HIN 73003814

MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>

WP #9

ESTIMATED DIVIDEND SUMMARY

PSQ - PACIFIC SMILES GRP 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-Mar-2021	09-Apr-2021	Interim	\$0.0240	24,789	\$0.00	\$594.94	\$594.94	\$254.97
Sub Total					\$0.00	\$594.94	\$594.94	\$254.97
TOTAL					\$0.00	\$594.94	\$594.94	\$254.97

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 22454841	\$2.13
TOTAL	\$2.13