

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

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AUSIEX

SHARES - 6586535 - HIN 83859270

MTB CO PTY LTD <BERENYI 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	1,300	\$0.00	\$936.00	\$936.00	\$401.14
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,300	\$0.00	\$910.00	\$910.00	\$390.00
Sub Total					\$0.00	\$1,846.00	\$1,846.00	\$791.14

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-2022	30-Mar-2022	Interim	\$1.7500	216	\$0.00	\$378.00	\$378.00	\$162.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	372	\$0.00	\$744.00	\$744.00	\$318.86
Sub Total					\$0.00	\$1,122.00	\$1,122.00	\$480.86

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
15-Nov-2021	15-Dec-2021	Final	\$0.6700	857	\$0.00	\$574.19	\$574.19	\$246.08
13-May-2021	02-Jul-2021	Interim	\$0.6000	857	\$0.00	\$514.20	\$514.20	\$220.37
Sub Total					\$0.00	\$1,088.39	\$1,088.39	\$466.45

NCM - NEWCREST MINING 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-Feb-2022	31-Mar-2022	Interim	\$0.1044	757	\$0.00	\$79.05	\$79.05	\$33.88
26-Aug-2021	30-Sep-2021	Final	\$0.5520	757	\$0.00	\$417.83	\$417.83	\$179.07
Sub Total					\$0.00	\$496.88	\$496.88	\$212.95

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
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	4,000	\$0.00	\$320.00	\$320.00	\$137.14
25-Aug-2021	23-Sep-2021	Final	\$0.0800	4,000	\$0.00	\$320.00	\$320.00	\$137.14
Sub Total					\$0.00	\$640.00	\$640.00	\$274.28

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.9959	585	\$677.59	\$490.00	\$1,167.59	\$210.00
04-Jan-2022	19-Jan-2022	Interim	\$0.6965	585	\$151.25	\$256.23	\$407.48	\$109.81
01-Oct-2021	18-Oct-2021	Interim	\$1.4073	585	\$107.72	\$715.57	\$823.29	\$306.67
01-Jul-2021	16-Jul-2021	Final	\$0.5564	585	\$163.17	\$162.34	\$325.51	\$69.57
Sub Total					\$1,099.73	\$1,624.14	\$2,723.87	\$696.05

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
19-May-2022	24-Jun-2022	Interim	\$0.6100	710	\$0.00	\$433.10	\$433.10	\$185.61
05-Nov-2021	21-Dec-2021	Final	\$0.6000	710	\$0.00	\$426.00	\$426.00	\$182.57
Sub Total					\$0.00	\$859.10	\$859.10	\$368.18
TOTAL					\$1,099.73	\$7,676.51	\$8,776.24	\$3,289.91

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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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.