

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

SHARES - 2510886 - HIN 33894236

CAPSTONE ENTERPRISES PTY LTD <R AND M DAVEY SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY

AYUPA - AUSTRALIAN UNITY LTD NR6QU (MCI CAP NOTE 5.00% PERP SEMI NON-CUM)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Apr-2022	19-Apr-2022	Interim	\$2.4932	888	\$0.00	\$2,213.96	\$2,213.96	\$948.84
06-Oct-2021	15-Oct-2021	Interim	\$2.5068	888	\$0.00	\$2,226.04	\$2,226.04	\$954.02
Sub Total					\$0.00	\$4,440.00	\$4,440.00	\$1,902.86

CBAPD - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	15-Jun-2022	Interim	\$0.5213	1,000	\$0.00	\$521.30	\$521.30	\$223.41
04-Mar-2022	15-Mar-2022	Interim	\$0.4940	1,000	\$0.00	\$494.00	\$494.00	\$211.71
06-Dec-2021	15-Dec-2021	Interim	\$0.4906	1,000	\$0.00	\$490.60	\$490.60	\$210.26
06-Sep-2021	15-Sep-2021	Interim	\$0.4983	1,000	\$0.00	\$498.30	\$498.30	\$213.56
Sub Total					\$0.00	\$2,004.20	\$2,004.20	\$858.94

FGG - FUTURE GLB INVEST CO 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-May-2022	27-May-2022	Final	\$0.0300	29,394	\$0.00	\$881.82	\$881.82	\$377.92
11-Oct-2021	22-Oct-2021	Interim	\$0.0300	29,394	\$0.00	\$881.82	\$881.82	\$377.92
Sub Total					\$0.00	\$1,763.64	\$1,763.64	\$755.84

PTM - PLATINUM ASSET 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	18-Mar-2022	Interim	\$0.1000	13,280	\$0.00	\$1,328.00	\$1,328.00	\$569.14
02-Sep-2021	16-Sep-2021	Final	\$0.1200	3,320	\$0.00	\$398.40	\$398.40	\$170.74
Sub Total					\$0.00	\$1,726.40	\$1,726.40	\$739.88

SUNPH - SUNCORP GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2022	17-Jun-2022	Interim	\$0.5575	978	\$0.00	\$545.24	\$545.24	\$233.67
02-Mar-2022	17-Mar-2022	Interim	\$0.5300	978	\$0.00	\$518.34	\$518.34	\$222.15
02-Dec-2021	17-Dec-2021	Interim	\$0.5259	978	\$0.00	\$514.33	\$514.33	\$220.43
02-Sep-2021	17-Sep-2021	Interim	\$0.5325	978	\$0.00	\$520.79	\$520.79	\$223.19
Sub Total					\$0.00	\$2,098.70	\$2,098.70	\$899.44

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WAM - WAM CAPITAL 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
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	50,841	\$0.00	\$3,940.18	\$3,940.18	\$1,688.65
18-Oct-2021	29-Oct-2021	Final	\$0.0775	50,841	\$0.00	\$3,940.18	\$3,940.18	\$1,688.65
Sub Total					\$0.00	\$7,880.36	\$7,880.36	\$3,377.30
TOTAL					\$0.00	\$19,913.30	\$19,913.30	\$8,534.26

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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