

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

SHARES - 2468638 - HIN 63685488

CANDEMIR NOMINEES PTY LTD <CANDEMIR SUPERANNUATION A/C>

ESTIMATED DIVIDEND SUMMARY

EVN - EVOLUTION MINING 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
28-Feb-2023	02-Jun-2023	Interim	\$0.0200	9,596	\$0.00	\$191.92	\$191.92	\$82.25
30-Aug-2022	30-Sep-2022	Final	\$0.0300	9,596	\$0.00	\$287.88	\$287.88	\$123.38
Sub Total					\$0.00	\$479.80	\$479.80	\$205.63

IGO - IGO 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
16-Mar-2023	31-Mar-2023	Interim	\$0.1400	4,707	\$0.00	\$658.98	\$658.98	\$282.42
15-Sep-2022	30-Sep-2022	Final	\$0.0500	4,707	\$0.00	\$235.35	\$235.35	\$100.86
Sub Total					\$0.00	\$894.33	\$894.33	\$383.28

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
24-Feb-2023	30-Mar-2023	Interim	\$0.5215	3,172	\$0.00	\$1,654.30	\$1,654.30	\$708.99
26-Aug-2022	29-Sep-2022	Final	\$0.2916	3,172	\$0.00	\$925.05	\$925.05	\$396.45
Sub Total					\$0.00	\$2,579.35	\$2,579.35	\$1,105.44

NST - NORTHERN STAR 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
07-Mar-2023	29-Mar-2023	Interim	\$0.1100	2,746	\$0.00	\$302.06	\$302.06	\$129.45
06-Sep-2022	29-Sep-2022	Final	\$0.1150	2,746	\$0.00	\$315.79	\$315.79	\$135.34
Sub Total					\$0.00	\$617.85	\$617.85	\$264.79

SSR - SSR MINING INC. CDI 1:1 (CDI 1:1 FOREIGN EXEMPT TSX)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-May-2023	13-Jun-2023	Interim	\$0.0775	1,298	\$100.66	\$0.00	\$100.66	\$0.00
02-Mar-2023	31-Mar-2023	Final	\$0.0775	1,298	\$100.63	\$0.00	\$100.63	\$0.00
17-Nov-2022	20-Dec-2022	Interim	\$0.0778	1,298	\$100.99	\$0.00	\$100.99	\$0.00
11-Aug-2022	07-Sep-2022	Interim	\$0.0743	1,298	\$96.40	\$0.00	\$96.40	\$0.00
Sub Total					\$398.68	\$0.00	\$398.68	\$0.00
TOTAL					\$398.68	\$4,571.33	\$4,970.01	\$1,959.14

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00