

Upcoming Payments for the period 15 Dec 2013 to 15 Dec 2014

| Date Paid | Holding | Currency | Total Income | Franked Amount | Unfranked Amount | Tax Deferred | Interest | Franking Credits | Tax Withheld | Gross Amount | |
|------------|----------------------------------|----------|--------------|----------------|------------------|--------------|----------|------------------|--------------|--------------|-------------|
| 16/12/2013 | CBAPC.AX.Commonwealth Bank | AUD | \$2,226.80 | \$2,226.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$954.34 | \$0.00 | \$3,181.14 |
| 16/12/2013 | ANZ.AX.Anz Banking Grp Ltd | AUD | \$9,100.00 | \$9,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$13,000.00 |
| 18/12/2013 | NAB.AX.National Aust. Bank | AUD | \$15,520.00 | \$15,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,651.43 | \$0.00 | \$22,171.43 |
| 20/12/2013 | CKF.AX.Collins Foods Ltd | AUD | \$5,850.00 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,507.14 | \$0.00 | \$8,357.14 |
| 20/12/2013 | ANZHA.AX.Anz Banking Grp Ltd | AUD | \$1,744.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,744.78 | \$0.00 | \$0.00 | \$1,744.78 |
| 23/12/2013 | SPN.AX.Sp Ausnet | AUD | \$4,180.00 | \$1,393.19 | \$2,786.81 | \$0.00 | \$0.00 | \$0.00 | \$595.71 | \$0.00 | \$4,775.71 |
| 29/12/2013 | CNGHA.AX.Colonial Holding Ltd | AUD | \$2,033.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,033.71 | \$0.00 | \$0.00 | \$2,033.71 |
| 31/12/2013 | WBCPB.AX.Westpac Banking Grp Ltd | AUD | \$1,121.60 | \$1,121.60 | - | - | - | - | - | - | \$1,121.60 |
| 24/01/2014 | MTS.AX.Metcash Limited | AUD | \$7,600.00 | \$7,600.00 | - | - | - | - | \$3,257.14 | - | \$10,857.14 |
| 20/03/2014 | ANZHA.AX.Anz Banking Grp Ltd | AUD | \$1,744.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,744.78 | \$0.00 | \$0.00 | \$1,744.78 |
| 29/03/2014 | CNGHA.AX.Colonial Holding Ltd | AUD | \$2,033.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,033.71 | \$0.00 | \$0.00 | \$2,033.71 |
| 20/06/2014 | ANZHA.AX.Anz Banking Grp Ltd | AUD | \$1,744.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,744.78 | \$0.00 | \$0.00 | \$1,744.78 |
| 29/06/2014 | CNGHA.AX.Colonial Holding Ltd | AUD | \$2,033.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,033.71 | \$0.00 | \$0.00 | \$2,033.71 |
| 20/09/2014 | ANZHA.AX.Anz Banking Grp Ltd | AUD | \$1,744.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,744.78 | \$0.00 | \$0.00 | \$1,744.78 |
| 29/09/2014 | CNGHA.AX.Colonial Holding Ltd | AUD | \$2,033.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,033.71 | \$0.00 | \$0.00 | \$2,033.71 |

Monthly Totals

| | | | | | | | | | |
|----------------|-----|-------------|-------------|------------|--------|------------|-------------|--------|-------------|
| December 2013 | AUD | \$41,776.89 | \$35,211.59 | \$2,786.81 | \$0.00 | \$3,778.49 | \$14,608.62 | \$0.00 | \$56,385.51 |
| January 2014 | AUD | \$7,600.00 | \$7,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,257.14 | \$0.00 | \$10,857.14 |
| March 2014 | AUD | \$3,778.49 | \$0.00 | \$0.00 | \$0.00 | \$3,778.49 | \$0.00 | \$0.00 | \$3,778.49 |
| June 2014 | AUD | \$3,778.49 | \$0.00 | \$0.00 | \$0.00 | \$3,778.49 | \$0.00 | \$0.00 | \$3,778.49 |
| September 2014 | AUD | \$3,778.49 | \$0.00 | \$0.00 | \$0.00 | \$3,778.49 | \$0.00 | \$0.00 | \$3,778.49 |

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