

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 3054937 - HIN 82313575

CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>

ESTIMATED DIVIDEND SUMMARY

CGL - THE CITADEL 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
23-Aug-2019	27-Sep-2019	Final	\$0.0600	5,330	\$0.00	\$319.80	\$319.80	\$137.06
Sub Total					\$0.00	\$319.80	\$319.80	\$137.06
TOTAL					\$0.00	\$319.80	\$319.80	\$137.06

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
-------	--------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10598597	\$6.50
TOTAL	\$6.50