

**TELSTRA CORPORATION LIMITED.**

AU000TLSIOD3

**TLSIOD**

**WEBSITE** <http://www.telstra.com.au/>

**REGISTRY** [LINK MARKET SERVICES LIMITED](#)

**TYPE** Warrants **Security** CITIWARRANTS 3.23 TLS ROLLING INSTALMENT 18-NOV-22 **Price at 30/6/22** \$0.910

**DIVIDEND or Distrib'n** Amount Record Payable Frank% DRP(\$) Notes

Interim 8.0000c 25/02/2021 06/04/2021 100.00% 0.0000

Final 8.0000c 26/08/2021 30/09/2021 100.00% 0.0000

Interim 8.0000c 03/03/2022 08/04/2022 100.00% 0.0000

**RECONSTRUCTION**

Record Date Issue Date Description/Notes

23/11/2021 30/11/2021 Reconstruction 1:1

**TELSTRA CORPORATION LIMITED.**

AU000TLSIOE1

**TLSIOE**

**WEBSITE** <http://www.telstra.com.au/>

**REGISTRY** [LINK MARKET SERVICES LIMITED](#)

**TYPE** Warrants **Security** CTW 1.98 TLS ROLLING INSTALMENT WARRANT 07-SEP-22 **Price at 30/6/22** \$1.910

**DIVIDEND or Distrib'n** Amount Record Payable Frank% DRP(\$) Notes

Interim 8.0000c 25/02/2021 06/04/2021 100.00% 0.0000

Final 8.0000c 26/08/2021 30/09/2021 100.00% 0.0000

Interim 8.0000c 03/03/2022 08/04/2022 100.00% 0.0000

**RECONSTRUCTION**

Record Date Issue Date Description/Notes

10/09/2021 17/09/2021 Reconstruction 1:1

**TELSTRA CORPORATION LIMITED.**

AU000TJSJOA7

**TJSJOA**

**WEBSITE** <http://www.telstra.com.au/>

**REGISTRY** [LINK MARKET SERVICES LIMITED](#)

**TYPE** Warrants **Security** CITIWARRANTS 1.3364 TLS 25-SEP-25 INSTAL MINI **Price at 30/6/22** \$2.440

**DIVIDEND or Distrib'n** Amount Record Payable Frank% DRP(\$) Notes

Interim 8.0000c 25/02/2021 06/04/2021 100.00% 0.0000

Final 8.0000c 26/08/2021 30/09/2021 100.00% 0.0000

Interim 8.0000c 03/03/2022 08/04/2022 100.00% 0.0000

**TELSTRA CORPORATION LIMITED.**

AU000TJSJOB5

**TJSJOB**

**WEBSITE** <http://www.telstra.com.au/>

**REGISTRY** [LINK MARKET SERVICES LIMITED](#)

**TYPE** Warrants **Security** CITIWARRANTS 2.2643 TLS 17-AUG-22 INSTAL MINI **Price at 30/6/22** \$1.730

**DIVIDEND or Distrib'n** Amount Record Payable Frank% DRP(\$) Notes

Interim 8.0000c 25/02/2021 06/04/2021 100.00% 0.0000

Final 8.0000c 26/08/2021 30/09/2021 100.00% 0.0000

Interim 8.0000c 03/03/2022 08/04/2022 100.00% 0.0000