Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

FRANKING INFORMATION

VAN SUPERFUND PTY LTD <VAN HEALTH SUPERFUND A/C>PO BOX 392 SEDDON WEST VIC

3011

All Registry communications to:

Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **FMG**

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X******5625
Payment Date: 30 September 2021
Record Date: 07 September 2021

\$2.11

100%

30%

| Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|--|--|---|--|---|--|
| \$2.11 | 1,198 | \$0.00 | \$2,527.78 | \$2,527.78 | \$1,083.33 |
| Less Withholding Tax | | | | \$0.00 | |
| Net Amount | | | AUD 2,527.78 | | |
| R | epresented By: | | | | |
| Direct Credit amount | | | | AUD 2,527.78 | |
| The amount of AUD 2,527.78 was deposited to the bank account detailed below: | | | | | |
| MACQUARIE BANK | | | | | |
| VAN SUPERFUND PTY LTD <van ******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""><td></td><td></td></van> | | | | | |
| DIRECT CREDIT REFERENCE NO.: 1267447372 | | | | | |
| | per Share \$2.11 Lo N R The amount o MACQUARIE VAN SUPERF BSB: 182-512 | per Share Shares \$2.11 1,198 Less Withholding Ta Net Amount Represented By: Direct Credit amo The amount of AUD 2,527.78 was of MACQUARIE BANK VAN SUPERFUND PTY LTD <van *******8198<="" 182-512="" acc:="" bsb:="" td=""><td>per Share Shares Amount \$2.11 1,198 \$0.00 Less Withholding Tax Net Amount Represented By: Direct Credit amount The amount of AUD 2,527.78 was deposited to the bank MACQUARIE BANK VAN SUPERFUND PTY LTD <van *******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""><td>per Share Shares Amount Amount \$2.11 1,198 \$0.00 \$2,527.78 Less Withholding Tax Net Amount Represented By: Direct Credit amount The amount of AUD 2,527.78 was deposited to the bank account detailed be MACQUARIE BANK VAN SUPERFUND PTY LTD <van ********8198<="" 182-512="" acc:="" bsb:="" healt="" td=""><td>per Share Shares Amount Amount Payment \$2.11 1,198 \$0.00 \$2,527.78 \$2,527.78 Less Withholding Tax \$0.00 Net Amount AUD 2,527.78 Represented By: Direct Credit amount AUD 2,527.78 The amount of AUD 2,527.78 was deposited to the bank account detailed below: MACQUARIE BANK VAN SUPERFUND PTY LTD <van *******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""></van></td></van></td></van></td></van> | per Share Shares Amount \$2.11 1,198 \$0.00 Less Withholding Tax Net Amount Represented By: Direct Credit amount The amount of AUD 2,527.78 was deposited to the bank MACQUARIE BANK VAN SUPERFUND PTY LTD <van *******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""><td>per Share Shares Amount Amount \$2.11 1,198 \$0.00 \$2,527.78 Less Withholding Tax Net Amount Represented By: Direct Credit amount The amount of AUD 2,527.78 was deposited to the bank account detailed be MACQUARIE BANK VAN SUPERFUND PTY LTD <van ********8198<="" 182-512="" acc:="" bsb:="" healt="" td=""><td>per Share Shares Amount Amount Payment \$2.11 1,198 \$0.00 \$2,527.78 \$2,527.78 Less Withholding Tax \$0.00 Net Amount AUD 2,527.78 Represented By: Direct Credit amount AUD 2,527.78 The amount of AUD 2,527.78 was deposited to the bank account detailed below: MACQUARIE BANK VAN SUPERFUND PTY LTD <van *******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""></van></td></van></td></van> | per Share Shares Amount Amount \$2.11 1,198 \$0.00 \$2,527.78 Less Withholding Tax Net Amount Represented By: Direct Credit amount The amount of AUD 2,527.78 was deposited to the bank account detailed be MACQUARIE BANK VAN SUPERFUND PTY LTD <van ********8198<="" 182-512="" acc:="" bsb:="" healt="" td=""><td>per Share Shares Amount Amount Payment \$2.11 1,198 \$0.00 \$2,527.78 \$2,527.78 Less Withholding Tax \$0.00 Net Amount AUD 2,527.78 Represented By: Direct Credit amount AUD 2,527.78 The amount of AUD 2,527.78 was deposited to the bank account detailed below: MACQUARIE BANK VAN SUPERFUND PTY LTD <van *******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""></van></td></van> | per Share Shares Amount Amount Payment \$2.11 1,198 \$0.00 \$2,527.78 \$2,527.78 Less Withholding Tax \$0.00 Net Amount AUD 2,527.78 Represented By: Direct Credit amount AUD 2,527.78 The amount of AUD 2,527.78 was deposited to the bank account detailed below: MACQUARIE BANK VAN SUPERFUND PTY LTD <van *******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""></van> |

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Franked Rate per Share

Franking Percentage

Company Tax Rate