

# Payment Advice



## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

### CARLDEAN HOLDINGS PTY LTD <SUPERANNUATION ACCOUNT>

4 PAUL COURT  
FULHAM GARDENS SA  
5024

#### 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1161  
Payment Date: 30 September 2021  
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	3,109	\$0.00	\$6,559.99	\$6,559.99	\$2,811.42

Less Withholding Tax \$0.00

**Net Amount** AUD 6,559.99

Represented By:

Dividend Reinvestment Plan amount AUD 6,559.99

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$8.89  
Amount available from this payment: \$6,559.99  
Total amount available for reinvestment: \$6,568.88  
Cost of shares allotted at **\$18.099** / share: \$6,551.84  
Number of shares allotted: 362  
Cash balance carried forward: \$17.04

### HOLDING BALANCE

Total shares after allotment: 3,471

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$2.11  
Franking Percentage 100%  
Company Tax Rate 30%

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

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.