

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 3713446 - HIN 94538734

COOLCARKNEE PTY LTD <COOLCARKNEE SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### BSL - BLUESCOPE STEEL LTD 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
24-Feb-2023	28-Mar-2023	Interim	\$0.2500	523	\$0.00	\$130.75	\$130.75	\$56.04
06-Sep-2022	12-Oct-2022	Final	\$0.2500	523	\$130.75	\$0.00	\$130.75	\$0.00
<b>Sub Total</b>					<b>\$130.75</b>	<b>\$130.75</b>	<b>\$261.50</b>	<b>\$56.04</b>

### CDA - CODAN LIMITED 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-Feb-2023	10-Mar-2023	Interim	\$0.0900	1,823	\$0.00	\$164.07	\$164.07	\$70.32
25-Aug-2022	07-Sep-2022	Final	\$0.1500	1,823	\$0.00	\$273.45	\$273.45	\$117.19
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$437.52</b>	<b>\$437.52</b>	<b>\$187.51</b>

### DTL - DATA#3 LIMITED 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
16-Mar-2023	31-Mar-2023	Interim	\$0.1000	1,438	\$0.00	\$143.80	\$143.80	\$61.63
15-Sep-2022	30-Sep-2022	Final	\$0.1065	1,438	\$0.00	\$153.15	\$153.15	\$65.63
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$296.95</b>	<b>\$296.95</b>	<b>\$127.26</b>
<b>TOTAL</b>					<b>\$130.75</b>	<b>\$865.22</b>	<b>\$995.97</b>	<b>\$370.81</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 26523461	\$885.59
<b>TOTAL</b>	<b>\$885.59</b>