

# 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
Sub Total					\$130.75	\$130.75	\$261.50	\$56.04

### 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
Sub Total					\$0.00	\$437.52	\$437.52	\$187.51

### 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
Sub Total					\$0.00	\$296.95	\$296.95	\$127.26
TOTAL					\$130.75	\$865.22	\$995.97	\$370.81

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

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

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 26523461	\$885.59
TOTAL	\$885.59