

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 3054937 - HIN 82313575

CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY 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
25-Aug-2021	29-Sep-2021	Final	\$0.3400	4,950	\$1,683.00	\$0.00	\$1,683.00	\$0.00
Sub Total					\$1,683.00	\$0.00	\$1,683.00	\$0.00
TOTAL					\$1,683.00	\$0.00	\$1,683.00	\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10598597	\$0.00
TOTAL	\$0.00