

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 3054937 - HIN 82313575

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

ESTIMATED DIVIDEND SUMMARY

FMG - FORTESCUE METALS GRP 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
31-Aug-2018	02-Oct-2018	Final	\$0.1200	84,700	\$0.00	\$10,164.00	\$10,164.00	\$4,356.00
Sub Total					\$0.00	\$10,164.00	\$10,164.00	\$4,356.00

TLS - TELSTRA CORPORATION. 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
29-Aug-2018	27-Sep-2018	Final	\$0.1100	108,953	\$0.00	\$11,984.83	\$11,984.83	\$5,136.36
Sub Total					\$0.00	\$11,984.83	\$11,984.83	\$5,136.36
TOTAL					\$0.00	\$22,148.83	\$22,148.83	\$9,492.36

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10598597	\$94.85
TOTAL	\$94.85