

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 |
|--------------|---------------|

INTEREST INCOME SUMMARY

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