

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

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A/C>

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DIVIDEND STATEMENT

Reference No.: X*****0145

Payment Date: 30 September 2021

Record Date: 07 September 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|----------------------------|-----------------------------------|---------------------|-------------------|------------------|--------------------|
| FMG - ORDINARY FULLY PAID SHARES | \$2.11 | 3,200 | \$0.00 | \$6,752.00 | \$6,752.00 | \$2,893.71 |
| | | Less Withholding Tax | | | | \$0.00 |
| | | Net Amount | | | | AUD 6,752.00 |
| | | Represented By: | | | | |
| | | Dividend Reinvestment Plan amount | | | | AUD 6,752.00 |

DIVIDEND REINVESTMENT PLAN

| | |
|---|------------|
| Cash balance brought forward: | \$18.43 |
| Amount available from this payment: | \$6,752.00 |
| Total amount available for reinvestment: | \$6,770.43 |
| Cost of shares allotted at \$18.099 / share: | \$6,769.03 |
| Number of shares allotted: | 374 |
| Cash balance carried forward: | \$1.40 |

HOLDING BALANCE

| | |
|-------------------------------|-------|
| Total shares after allotment: | 3,574 |
|-------------------------------|-------|

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$2.11 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.