

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		T1	T2	T3	T4	T5	T6	T7	T8	T9
<b>Australian listed security</b>										
KKR Credit Income Fund (KKC)	03-Aug-21	60.00						0.81		
KKR Credit Income Fund (KKC)	30-Aug-21	60.00						0.80		
KKR Credit Income Fund (KKC)	29-Sep-21	60.00						0.80		
KKR Credit Income Fund (KKC)	29-Oct-21	60.00						0.81		
KKR Credit Income Fund (KKC)	29-Nov-21	60.00						0.80		
KKR Credit Income Fund (KKC)	30-Dec-21	60.00						0.81		
KKR Credit Income Fund (KKC)	03-Feb-22	60.00						0.81		
KKR Credit Income Fund (KKC)	25-Feb-22	60.00						0.81		
KKR Credit Income Fund (KKC)	30-Mar-22	60.00						0.81		
KKR Credit Income Fund (KKC)	28-Apr-22	60.00						0.81		
KKR Credit Income Fund (KKC)	30-May-22	60.00						0.81		
Magellan Global Fund Closed Class (MGF)	04-Jan-22	366.00								
Magellan Global Fund Closed Class (MGF)	30-Jun-22	366.00								
NB Global Corporate Income Trust (NBI)	02-Aug-21	112.69						0.03		
NB Global Corporate Income Trust (NBI)	01-Sep-21	112.69						0.03		
NB Global Corporate Income Trust (NBI)	01-Oct-21	112.69						0.03		
NB Global Corporate Income Trust (NBI)	01-Nov-21	112.69						0.03		
NB Global Corporate Income Trust (NBI)	01-Dec-21	112.69						0.03		
NB Global Corporate Income Trust (NBI)	04-Jan-22	112.69						0.03		
NB Global Corporate Income Trust (NBI)	01-Feb-22	112.69						0.04		
NB Global Corporate Income Trust (NBI)	01-Mar-22	112.69						0.02		
NB Global Corporate Income Trust (NBI)	01-Apr-22	112.69						0.01		
NB Global Corporate Income Trust (NBI)	02-May-22	112.69						0.05		

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		T1	T2	T3	T4	T5	T6	T7	T8	T9
<i>References</i>										
NB Global Corporate Income Trust (NBI)	01-Jun-22	112.69						0.02		
Transurban Group (TCL)	30-Jun-21	17.00	17.00							
Transurban Group (TCL)	30-Dec-21	283.35				101.74			58.37	36.87
Transurban Group (TCL)	29-Jun-22	453.36	3.21			62.92				110.68
iShares Global 100 AUD Hedged ETF (IHOO)	30-Jun-22	504.57								
<b>Total</b>		<b>3,889.87</b>	<b>20.21</b>			<b>164.66</b>		<b>9.20</b>	<b>58.37</b>	<b>147.55</b>



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	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
<b>Australian listed security</b>							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
KKR Credit Income Fund (KKC)							
Magellan Global Fund Closed Class (MGF)	325.78	162.89	162.89				
Magellan Global Fund Closed Class (MGF)	382.64	191.32	191.33				
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							
NB Global Corporate Income Trust (NBI)							

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### Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>	
Transurban Group (TCL)							
Transurban Group (TCL)							
Transurban Group (TCL)							
iShares Global 100 AUD Hedged ETF (IHOO)	504.56	252.28	252.29				
<b>Total</b>	<b>1,212.98</b>	<b>606.49</b>	<b>606.51</b>				

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

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**Managed Investments & Listed Trusts (T)**

Security	Foreign Income					Other	Expenses paid	TFN Non-resident WHT	Tax Deducted				
	Foreign income	Foreign - CFC	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(a)</sup>	Concession amount					Indexed	T21	T22	T23
	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26			
	Distributed Foreign Capital Gains												
<i>References</i>													
<b>Australian listed security</b>													
KKR Credit Income Fund (KKC)	59.19												
KKR Credit Income Fund (KKC)	59.20												
KKR Credit Income Fund (KKC)	59.20												
KKR Credit Income Fund (KKC)	59.19												
KKR Credit Income Fund (KKC)	59.20												
KKR Credit Income Fund (KKC)	59.19												
KKR Credit Income Fund (KKC)	59.19												
KKR Credit Income Fund (KKC)	59.19												
KKR Credit Income Fund (KKC)	59.19												
KKR Credit Income Fund (KKC)	59.19												
KKR Credit Income Fund (KKC)	59.19												
Magellan Global Fund Closed Class (MGF)	40.22												
Magellan Global Fund Closed Class (MGF)	47.24												
NB Global Corporate Income Trust (NBI)	112.66												
NB Global Corporate Income Trust (NBI)	112.66												
NB Global Corporate Income Trust (NBI)	112.66												
NB Global Corporate Income Trust (NBI)	112.66												
NB Global Corporate Income Trust (NBI)	112.66												
NB Global Corporate Income Trust (NBI)	112.65												
NB Global Corporate Income Trust (NBI)	112.67												
NB Global Corporate Income Trust (NBI)	112.68												
NB Global Corporate Income Trust (NBI)	112.64												
NB Global Corporate Income Trust (NBI)	112.67												
Transurban Group (TCL)													

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**Managed Investments & Listed Trusts (T)**

	Foreign Income		Expenses	Tax Deducted							
	Foreign income	Foreign - CFC	Gross discount amount <sup>(e)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT	
	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26	
	Distributed Foreign Capital Gains										
<i>References</i>											
Transurban Group (TCL)											
Transurban Group (TCL)											
iShares Global 100 AUD Hedged ETF (IHOO)											
<b>Total</b>											<b>1,977.85</b>

<sup>(e)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(e)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

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**Managed Investments & Listed Trusts (T)**

	Non-Assessable Amounts					AMIT	Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>(6)</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
<b>References</b>										
<b>Australian listed security</b>										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
KKR Credit Income Fund (KKC)										
Magellan Global Fund Closed Class (MGF)									17.56	
Magellan Global Fund Closed Class (MGF)						(63.89)			20.63	
NB Global Corporate Income Trust (NBI)									0.03	
NB Global Corporate Income Trust (NBI)									0.03	
NB Global Corporate Income Trust (NBI)									0.03	
NB Global Corporate Income Trust (NBI)									0.03	
NB Global Corporate Income Trust (NBI)									0.04	
NB Global Corporate Income Trust (NBI)									0.02	
NB Global Corporate Income Trust (NBI)									0.04	
NB Global Corporate Income Trust (NBI)									0.02	
NB Global Corporate Income Trust (NBI)									0.01	
NB Global Corporate Income Trust (NBI)									0.05	
NB Global Corporate Income Trust (NBI)									0.04	
Transurban Group (TCL)							7.29			

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	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>(6)</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Transurban Group (TCL)						86.37				
Transurban Group (TCL)						276.55	1.38			
iShares Global 100 AUD Hedged ETF (IHOO)							24.74			
<b>Total</b>						<b>299.03</b>	<b>33.41</b>			<b>38.53</b>