



Portfolio ID: 444581
Taxation income
01 Jul 2021 to 30 Jun 2022



Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	01/07/2021	-	-	70.00	30.00	-	-	-	-	70.00 ^(b)	-	-	70.00	-	-
	16/12/2021	-	-	72.00	30.86	-	-	-	-	72.00 ^(b)	-	-	72.00	-	-
ANZ totals		-	-	142.00	60.86	-	-	-	-	142.00	-	-	142.00	-	-
BEACH ENERGY LIMITED FPO															
BPT	30/09/2021	-	-	10.00	4.29	-	-	-	-	10.00 ^(b)	-	-	10.00	-	-
	31/03/2022	-	-	10.00	4.29	-	-	-	-	10.00 ^(b)	-	-	10.00	-	-
BPT totals		-	-	20.00	8.58	-	-	-	-	20.00	-	-	20.00	-	-
BLUESCOPE STEEL LIMITED FPO															
BSL	13/10/2021	-	88.00	-	-	-	-	-	-	88.00 ^(b)	-	-	88.00	-	-
	29/03/2022	-	50.00	-	-	-	-	-	-	50.00 ^(b)	-	-	50.00	-	-
BSL totals		-	138.00	-	-	-	-	-	-	138.00	-	-	138.00	-	-
MACQUARIE GROUP LIMITED FPO															
MQG	02/07/2021	-	201.00	134.00	57.43	-	-	-	-	335.00 ^(b)	-	-	335.00	-	-
	14/12/2021	-	163.20	108.80	46.63	-	-	-	-	272.00 ^(b)	-	-	272.00	-	-
MQG totals		-	364.20	242.80	104.06	-	-	-	-	607.00	-	-	607.00	-	-
OZ MINERALS LIMITED FPO															
OZL	07/09/2021	-	-	16.00	6.86	-	-	-	-	16.00 ^(b)	-	-	16.00	-	-
	11/03/2022	-	-	18.00	7.71	-	-	-	-	18.00 ^(b)	-	-	18.00	-	-
OZL totals		-	-	34.00	14.57	-	-	-	-	34.00	-	-	34.00	-	-
QBE INSURANCE GROUP LIMITED FPO															
QBE	24/09/2021	-	99.00	11.00	4.71	-	-	-	-	110.00 ^(b)	-	-	110.00	-	-
	12/04/2022	-	171.00	19.00	8.14	-	-	-	-	190.00 ^(b)	-	-	190.00	-	-
QBE totals		-	270.00	30.00	12.85	-	-	-	-	300.00	-	-	300.00	-	-
SANTOS LIMITED FPO															
STO	21/09/2021	-	-	76.94	32.97	-	-	-	-	76.94 ^(b)	-	-	76.94	-	-
	24/03/2022	-	102.13	238.31	102.13	-	-	-	-	340.44 ^(b)	-	-	340.44	-	-
STO totals		-	102.13	315.25	135.10	-	-	-	-	417.38	-	-	417.38	-	-
WOODSIDE PETROLEUM LTD FPO															
WPL	24/09/2021	-	-	41.03	17.59	-	-	-	-	41.03 ^(b)	-	-	41.03	-	-
	23/03/2022	-	-	146.16	62.64	-	-	-	-	146.16 ^(b)	-	-	146.16	-	-



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Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross franking credits \$	Aust Foreign taxes \$	Foreign taxes withheld \$	Cash \$	DRP \$	To be received \$
Dividends															
WPL totals		-	-	187.19	80.23	-	-	-	-	187.19	-	-	187.19	-	-
Totals		-	874.33	971.24	416.25	-	-	-	-	1,845.57	-	-	1,845.57	-	-
Foreign income															
OIL SEARCH LIMITED 10 TOEA FPO															
OSH	21/09/2021	-	-	-	-	-	134.42	-	-	134.42 ^(b)	-	-	134.42	-	-
OSH totals		-	-	-	-	-	134.42	-	-	134.42	-	-	134.42	-	-
Totals		-	-	-	-	-	134.42	-	-	134.42	-	-	134.42	-	-
Interest															
ANZ Cash Investment Account															
+ANZCMT	30/07/2021	0.31	-	-	-	-	-	-	-	-	-	-	0.31	-	-
	31/08/2021	0.33	-	-	-	-	-	-	-	-	-	-	0.33	-	-
	30/09/2021	0.32	-	-	-	-	-	-	-	-	-	-	0.32	-	-
	29/10/2021	0.08	-	-	-	-	-	-	-	-	-	-	0.08	-	-
+ANZCMT totals		1.04	-	-	-	-	-	-	-	-	-	-	1.04	-	-
Totals		1.04	-	-	-	-	-	-	-	1.04	-	-	1.04	-	-
Income transaction totals		1.04	874.33	971.24	416.25	-	134.42	-	-	1,981.03	-	-	1,981.03	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.
 (b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within this period.



Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	30/07/2021	0.31	-	0.31
	31/08/2021	0.33	-	0.33
	30/09/2021	0.32	-	0.32
	29/10/2021	0.08	-	0.08
+ANZCMT totals		1.04	-	1.04
Totals		1.04	-	1.04

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BSL	13/10/2021	88.00	-	88.00
	29/03/2022	50.00	-	50.00
BSL totals		138.00	-	138.00
MQG	02/07/2021	201.00	-	201.00
	14/12/2021	163.20	-	163.20
MQG totals		364.20	-	364.20
QBE	24/09/2021	99.00	-	99.00
	12/04/2022	171.00	-	171.00
QBE totals		270.00	-	270.00
STO	24/03/2022	102.13	-	102.13
STO totals		102.13	-	102.13
Totals		874.33	-	874.33



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Taxation income

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Income transactions - additional information continued

Capital Withholding tax		Capital withholding tax							
Asset	Transaction Date								
Totals									
Gross foreign income									
		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
OSH	Tax date 21/09/2021	\$ -	\$ 134.42	\$ -	-	\$ 134.42	-	-	-
OSH	Totals	-	134.42	-	-	134.42	-	-	-
	Totals	-	134.42	-	-	134.42	-	-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

NCMI

There were no amounts recorded in this period.





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Taxation income
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Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	874.33	971.24	416.25	-	-	-	-	1,845.57	-	-	-	1,845.57	-	-
Foreign income	-	-	-	-	-	134.42	-	-	134.42	-	-	-	134.42	-	-
Interest	1.04	-	-	-	-	-	-	-	1.04	-	-	-	1.04	-	-
Totals	1.04	874.33	971.24	416.25	-	134.42	-	-	1,981.03	-	-	-	1,981.03	-	-
Totals for all income	1.04	874.33	971.24	416.25	-	134.42	-	-	1,981.03	-	-	-	1,981.03	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.





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Tax summary

01 Jul 2021 to 30 Jun 2022



Assessable income

Australian income		
Interest		
Interest	1.04	
Interest exempt from NRWT	-	
Total interest	1.04	
Dividends		
Unfranked	-	
Unfranked CFI	874.33	
Total unfranked	874.33	
Franked	971.24	
Franking credits	416.25	
Total dividends	2,261.82	
Trust income		
Franked distributions	-	
Franking credits	-	
Gross franked distributions	-	
Other trust income ^(a)	-	
Total trust income	-	
Total Australian income	2,262.86	
Foreign income		
Other		
Other foreign source income	134.42	
Total other	134.42	
Total foreign income	134.42	
Net capital gain ^(b)	-	
Total assessable income	2,397.28	

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	416.25
	Less franking credits denied	-
Total franking credits		416.25
Foreign tax ^(a)		416.25
Total foreign tax		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

