

## Income transactions<sup>(a)</sup>

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign Expenses taxes withheld	Cash	DRP	To be received
<b>Dividends</b>														
ARISTOCRAT LEISURE LIMITED FPO														
ALL	02/07/2021	-	-	42.45	18.19	-	-	-	-	42.45 <sup>(b)</sup>	-	42.45	-	-
	17/12/2021	-	-	73.58	31.53	-	-	-	-	73.58 <sup>(b)</sup>	-	73.58	-	-
<b>ALL totals</b>		-	-	116.03	49.72	-	-	-	-	116.03	-	116.03	-	-
BHP GROUP LIMITED FPO														
BHP	21/09/2021	-	-	1,056.24	452.68	-	-	-	-	1,056.24 <sup>(b)</sup>	-	1,056.24	-	-
	28/03/2022	-	-	809.34	346.86	-	-	-	-	809.34 <sup>(b)</sup>	-	809.34	-	-
	01/06/2022	-	-	2,083.20	892.80	-	-	-	-	2,083.20	-	-	2,083.20	-
<b>BHP totals</b>		-	-	3,948.78	1,692.34	-	-	-	-	3,948.78	-	1,865.58	2,083.20	-
ENDEAVOUR GROUP LIMITED FPO														
EDV	22/09/2021	-	-	26.81	11.49	-	-	-	-	26.81 <sup>(b)</sup>	-	26.81	-	-
	28/03/2022	-	-	47.88	20.52	-	-	-	-	47.88 <sup>(b)</sup>	-	47.88	-	-
<b>EDV totals</b>		-	-	74.69	32.01	-	-	-	-	74.69	-	74.69	-	-
OOH!MEDIA LIMITED FPO														
OML	24/03/2022	-	-	55.95	23.98	-	-	-	-	55.95 <sup>(b)</sup>	-	55.95	-	-
<b>OML totals</b>		-	-	55.95	23.98	-	-	-	-	55.95	-	55.95	-	-
TPG TELECOM LIMITED, FPO														
TPG	13/10/2021	-	-	124.72	53.45	-	-	-	-	124.72 <sup>(b)</sup>	-	124.72	-	-
	13/04/2022	-	-	132.52	56.79	-	-	-	-	132.52 <sup>(b)</sup>	-	132.52	-	-
<b>TPG totals</b>		-	-	257.24	110.24	-	-	-	-	257.24	-	257.24	-	-
WOOLWORTHS GROUP LIMITED FPO														
WOW	08/10/2021	-	-	210.65	90.28	-	-	-	-	210.65 <sup>(b)</sup>	-	210.65	-	-
	13/04/2022	-	-	149.37	64.02	-	-	-	-	149.37 <sup>(b)</sup>	-	149.37	-	-
<b>WOW totals</b>		-	-	360.02	154.30	-	-	-	-	360.02	-	360.02	-	-
<b>Totals</b>		-	-	4,812.71	2,062.59	-	-	-	-	4,812.71	-	2,729.51	2,083.20	-
<b>Interest</b>														
ANZ Cash Investment Account														
+ANZCMT	30/07/2021	0.01	-	-	-	-	-	-	-	0.01	-	0.01	-	-
	31/08/2021	0.01	-	-	-	-	-	-	-	0.01	-	0.01	-	-

## Income transactions <sup>(a)</sup> continued

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
Interest															
<b>+ANZCMT totals</b>		0.02	-	-	-	-	-	-	-	0.02	-	-	0.02	-	-
<b>Totals</b>		0.02	-	-	-	-	-	-	-	0.02	-	-	0.02	-	-
<b>Income transaction totals</b>		0.02	-	4,812.71	2,062.59	-	-	-	-	4,812.73	-	-	2,729.53	2,083.20	-

(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 the period.

## Income summary <sup>(a)</sup>

Income transactions	Interest	Unfranked	Franked	Franking credits	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	-	-	4,812.71	2,062.59	-	-	-	-	4,812.71	-	-	2,729.51	2,083.20	-
Interest	0.02	-	-	-	-	-	-	-	0.02	-	-	0.02	-	-
<b>Totals</b>	0.02	-	4,812.71	2,062.59	-	-	-	-	4,812.73	-	-	2,729.53	2,083.20	-
<b>Totals for all income</b>	0.02	-	4,812.71	2,062.59	-	-	-	-	4,812.73	-	-	2,729.53	2,083.20	-

(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.