



Portfolio ID: 3370904  
Taxation income  
01 Jul 2021 to 30 Jun 2022



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

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