

## Taxation income

01 Jul 2021 to 30 Jun 2022

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 taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
<b>TLS totals</b>		-	-	725.12	310.77	-	-	-	-	725.12	-	-	-	725.12	-	-
<b>Totals</b>		<b>1,073.03</b>	-	<b>2,944.40</b>	<b>1,261.87</b>	-	-	-	-	<b>4,017.43</b>	-	-	-	<b>4,017.43</b>	-	-
<b>Trust income</b>																
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID																
KKC	03/08/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	30/08/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	29/09/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	29/10/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	29/11/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	30/12/2021	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	03/02/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	25/02/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	30/03/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	28/04/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	30/05/2022	-	-	-	-	1.88	138.12	-	-	140.00	-	-	-	140.00	-	-
	29/06/2022	-	-	-	-	2.86	210.29	-	-	213.15	-	-	-	-	-	213.15
<b>KKC totals</b>		-	-	-	-	23.54	1,729.61	-	-	1,753.15	-	-	-	1,540.00	-	213.15
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																
NBI	02/08/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/09/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/10/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/11/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/12/2021	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	04/01/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/02/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/03/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	01/04/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	02/05/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-

## Taxation income

01 Jul 2021 to 30 Jun 2022

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 taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
	01/06/2022	-	-	-	-	0.02	90.55	-	-	90.57	-	0.02	-	90.55	-	-
	30/06/2022	-	-	-	-	0.03	113.90	-	-	113.93	-	0.03	-	-	-	113.90
<b>NBI totals</b>		-	-	-	-	0.25	1,109.95	-	-	1,110.20	-	0.25	-	996.05	-	113.90
<b>Totals</b>		-	-	-	-	23.79	2,839.56	-	-	2,863.35	-	0.25	-	2,536.05	-	327.05
<b>Interest</b>																
MACQUARIE CASH MANAGEMENT ACCOUNT																
+MAQCMA	30/07/2021	4.19	-	-	-	-	-	-	-	4.19	-	-	-	4.19	-	-
	31/08/2021	10.32	-	-	-	-	-	-	-	10.32	-	-	-	10.32	-	-
	30/09/2021	1.61	-	-	-	-	-	-	-	1.61	-	-	-	1.61	-	-
	29/10/2021	2.56	-	-	-	-	-	-	-	2.56	-	-	-	2.56	-	-
	30/11/2021	1.66	-	-	-	-	-	-	-	1.66	-	-	-	1.66	-	-
	31/12/2021	1.41	-	-	-	-	-	-	-	1.41	-	-	-	1.41	-	-
	31/01/2022	0.38	-	-	-	-	-	-	-	0.38	-	-	-	0.38	-	-
	28/02/2022	1.23	-	-	-	-	-	-	-	1.23	-	-	-	1.23	-	-
	31/03/2022	1.55	-	-	-	-	-	-	-	1.55	-	-	-	1.55	-	-
	29/04/2022	1.45	-	-	-	-	-	-	-	1.45	-	-	-	1.45	-	-
	31/05/2022	1.60	-	-	-	-	-	-	-	1.60	-	-	-	1.60	-	-
	30/06/2022	2.34	-	-	-	-	-	-	-	2.34	-	-	-	2.34	-	-
<b>+MAQCMA totals</b>		30.30	-	-	-	-	-	-	-	30.30	-	-	-	30.30	-	-
<b>Totals</b>		30.30	-	-	-	-	-	-	-	30.30	-	-	-	30.30	-	-
<b>Income transaction totals</b>		1,103.33	-	2,944.40	1,261.87	23.79	2,839.56	-	-	6,911.08	-	0.25	-	6,583.78	-	327.05

(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.