

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	13/05/2019	1/07/2019	1/07/2019	265.60	-	113.83	-
ANZ totals				265.60	-	113.83	-
MACQUARIE GROUP LIMITED FPO							
MOG	13/05/2019	3/07/2019	3/07/2019	1,357.20	-	261.75	-
MOG totals				1,357.20	-	261.75	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	14/05/2019	3/07/2019	3/07/2019	586.81	-	251.49	-
NAB totals				586.81	-	251.49	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL							
TCL_THL	27/06/2019	9/08/2019	9/08/2019	14.90	-	6.39	-
TCL_THL totals				14.90	-	6.39	-
Totals				2,224.51	-	633.46	-
Foreign dividends							
CANADIAN PACIFIC RAILWAY ORD							
CP	27/06/2019	29/07/2019	29/07/2019	42.64	-	-	7.53
CP totals				42.64	-	-	7.53
DEERE & CO ORD							
DE	27/06/2019	1/08/2019	1/08/2019	58.50	-	-	10.33
DE totals				58.50	-	-	10.33
FEDEX CORP ORD							
FDX	21/06/2019	8/07/2019	8/07/2019	42.71	-	-	7.55
FDX totals				42.71	-	-	7.55
MERCK & CO ORD							
MRK	14/06/2019	8/07/2019	8/07/2019	78.99	-	-	13.95
MRK totals				78.99	-	-	13.95

Income declared but not paid

As at 30 Jun 2019

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Foreign dividends							
SAMSUNG ELECTRONICS REG S GDR	27/06/2019	27/08/2019	27/08/2019	109.06	-	-	20.98
SMSN				109.06	-	-	20.98
SMSN totals				331.90	-	-	60.34
Totals							
Trust Income							
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT	27/06/2019	27/06/2019	9/08/2019	208.60	-	-	-
TCL_THT				208.60	-	-	-
TCL_THT totals				208.60	-	-	-
Totals							
Total declared but not paid				2,765.01	-	633.46	60.34

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