

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
	01/09/2021	1.00	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	-	-
	01/10/2021	1.03	-	-	-	-	-	-	-	1.03	-	-	-	-	1.03	-	-
	01/11/2021	1.45	-	-	-	-	-	-	-	1.45	-	-	-	-	1.45	-	-
	01/12/2021	1.34	-	-	-	-	-	-	-	1.34	-	-	-	-	1.34	-	-
	03/01/2022	1.57	-	-	-	-	-	-	-	1.57	-	-	-	-	1.57	-	-
	01/02/2022	1.19	-	-	-	-	-	-	-	1.19	-	-	-	-	1.19	-	-
	01/03/2022	0.99	-	-	-	-	-	-	-	0.99	-	-	-	-	0.99	-	-
	01/04/2022	1.05	-	-	-	-	-	-	-	1.05	-	-	-	-	1.05	-	-
	02/05/2022	1.33	-	-	-	-	-	-	-	1.33	-	-	-	-	1.33	-	-
	01/06/2022	3.10	-	-	-	-	-	-	-	3.10	-	-	-	-	3.10	-	-
<b>AUDCASH totals</b>		16.82	-	-	-	-	-	-	-	16.82	-	-	-	-	16.82	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																	
SKIL	07/07/2021	32.27	-	-	-	-	-	-	-	32.27	-	-	-	-	32.27	-	-
<b>SKIL totals</b>		32.27	-	-	-	-	-	-	-	32.27	-	-	-	-	32.27	-	-
<b>Totals</b>		49.09	-	-	-	-	-	-	-	49.09	-	-	-	-	49.09	-	-
<b>Income transaction totals</b>		91.92	1,237.38	16,418.42	7,041.74	47.67	369.34	66.97	236.88	18,468.58	-	3.77	-	0.02	14,592.92	3,660.48	211.39

(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.

(c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.