

## 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 \$	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>		<b>16.82</b>	-	-	-	-	-	-	-	<b>16.82</b>	-	-	-	-	<b>16.82</b>	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																	
SKIL	07/07/2021	32.27	-	-	-	-	-	-	-	32.27	-	-	-	-	32.27	-	-
<b>SKIL totals</b>		<b>32.27</b>	-	-	-	-	-	-	-	<b>32.27</b>	-	-	-	-	<b>32.27</b>	-	-
<b>Totals</b>		<b>49.09</b>	-	-	-	-	-	-	-	<b>49.09</b>	-	-	-	-	<b>49.09</b>	-	-
<b>Income transaction totals</b>		<b>91.92</b>	<b>1,237.38</b>	<b>16,418.42</b>	<b>7,041.74</b>	<b>47.67</b>	<b>369.34</b>	<b>66.97</b>	<b>236.88</b>	<b>18,468.58</b>	-	<b>3.77</b>	-	<b>0.02</b>	<b>14,592.92</b>	<b>3,660.48</b>	<b>211.39</b>

(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.

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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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																	
GMG_GLHK	26/08/2021	-	-	-	-	-	6.84	-	-	6.84	-	-	-	-	6.84	-	-
<b>GMG_GLHK totals</b>		-	-	-	-	-	6.84	-	-	6.84	-	-	-	-	6.84	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	25/02/2022	4.36	-	-	-	8.12	5.30	8.20	-	25.98 <sup>(b)</sup>	-	0.50	-	0.02	-	-	25.46
	30/06/2022	5.10	-	-	-	6.87	8.06	3.44	4.10	27.57	-	0.72	-	-	-	-	26.85
<b>LLCT totals</b>		9.46	-	-	-	14.99	13.36	11.64	4.10	53.55	-	1.22	-	0.02	-	-	52.31
MIRVAC GROUP STAPLED SECURITIES - MPT																	
MGR_MPT	29/06/2022	-	-	-	-	9.86	-	3.64	3.79	17.29	-	-	-	-	-	-	17.29
<b>MGR_MPT totals</b>		-	-	-	-	9.86	-	3.64	3.79	17.29	-	-	-	-	-	-	17.29
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																	
SKIT	07/07/2021	-	-	23.26	11.61	-	-	-	2.10	25.36	-	-	-	-	25.36	-	-
	30/11/2021	-	-	49.75	24.84	-	-	-	4.49	54.24	-	-	-	-	54.24	-	-
<b>SKIT totals</b>		-	-	73.01	36.45	-	-	-	6.59	79.60	-	-	-	-	79.60	-	-
SPDR S&P/ASX 200 FUND																	
STW	29/06/2022	0.83	1.72	43.41	18.85	0.79	1.02	30.54	1.27	79.58	-	0.03	-	-	-	-	79.55
<b>STW totals</b>		0.83	1.72	43.41	18.85	0.79	1.02	30.54	1.27	79.58	-	0.03	-	-	-	-	79.55
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	30/12/2021	10.07	-	-	-	9.43	-	-	8.55	28.05	-	-	-	-	28.05	-	-
	29/06/2022	5.76	-	0.29	0.13	10.14	-	-	25.33	41.52	-	-	-	-	-	-	41.52
<b>TCL_THT totals</b>		15.83	-	0.29	0.13	19.57	-	-	33.88	69.57	-	-	-	-	28.05	-	41.52
<b>Totals</b>		<b>42.83</b>	<b>1.72</b>	<b>178.29</b>	<b>81.82</b>	<b>47.67</b>	<b>92.26</b>	<b>66.97</b>	<b>236.88</b>	<b>666.62</b>	<b>-</b>	<b>1.43</b>	<b>-</b>	<b>0.02</b>	<b>453.78</b>	<b>-</b>	<b>211.39</b>
<b>Interest</b>																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2021	1.10	-	-	-	-	-	-	-	1.10	-	-	-	-	1.10	-	-
	02/08/2021	1.67	-	-	-	-	-	-	-	1.67	-	-	-	-	1.67	-	-