

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
<b>Cash Interest</b>						
AMP1179AU Rebate 30/6/2021 - Account Cash	21/07/2021	21/07/2021	9.75	0.00	0.00	9.75
FID0008AU Rebate 30/6/2021 - Account Cash	11/08/2021	11/08/2021	8.23	0.00	0.00	8.23
FID0008AU Rebate 30/9/2021 - Account Cash	15/10/2021	15/10/2021	9.09	0.00	0.00	9.09
HOW0098AU Rebate 30/6/2021 - Account Cash	21/10/2021	21/10/2021	1.74	0.00	0.00	1.74
AMP1179AU Rebate 30/9/2021 - Account Cash	25/10/2021	25/10/2021	12.97	0.00	0.00	12.97
CHN8607AU Rebate 30/6/2021 - Account Cash	28/10/2021	28/10/2021	5.25	0.00	0.00	5.25
CHN8607AU Rebate 30/9/2021 - Account Cash	12/11/2021	12/11/2021	15.63	0.00	0.00	15.63
PIM0028AU Rebate 30/9/2021 - Account Cash	12/11/2021	12/11/2021	8.55	0.00	0.00	8.55
WHT3810AU Rebate 30/9/2021 - Account Cash	25/11/2021	25/11/2021	0.01	0.00	0.00	0.01
FID0008AU Rebate 31/12/2021 - Account Cash	13/01/2022	13/01/2022	9.26	0.00	0.00	9.26
PIM0028AU Rebate 31/12/2021 - Account Cash	21/01/2022	21/01/2022	11.04	0.00	0.00	11.04
AMP1179AU Rebate 31/12/2021 - Account Cash	3/02/2022	3/02/2022	14.37	0.00	0.00	14.37
CHN8607AU Rebate 31/12/2021 - Account Cash	17/02/2022	17/02/2022	17.43	0.00	0.00	17.43
HOW0098AU Rebate 30/9/2021 - Account Cash	21/02/2022	21/02/2022	0.00	0.00	0.00	0.00
HOW0098AU Rebate 30/9/2021 - Account Cash	6/06/2022	6/06/2022	2.27	0.00	0.00	2.27
WHT3810AU Rebate 31/12/2021 - Account Cash	26/02/2022	26/02/2022	0.01	0.00	0.00	0.01
FID0008AU Rebate 31/3/2022 - Account Cash	21/04/2022	21/04/2022	9.00	0.00	0.00	9.00
AMP1179AU Rebate 31/3/2022 - Account Cash	2/05/2022	2/05/2022	14.32	0.00	0.00	14.32
CHN8607AU Rebate 31/3/2022 - Account Cash	16/05/2022	16/05/2022	16.20	0.00	0.00	16.20
HOW0164AU Rebate 31/3/2022 - Account Cash	18/05/2022	18/05/2022	15.84	0.00	0.00	15.84
PIM0028AU Rebate 31/3/2022 - Account Cash	30/05/2022	30/05/2022	8.84	0.00	0.00	8.84
HOW0164AU Rebate 30/9/2021 - Account Cash	6/06/2022	6/06/2022	11.16	0.00	0.00	11.16
HOW0164AU Rebate 31/12/2021 - Account Cash	6/06/2022	6/06/2022	15.93	0.00	0.00	15.93
HOW0098AU Rebate 31/12/2021 - Account Cash	6/06/2022	6/06/2022	4.46	0.00	0.00	4.46
<b>Subtotal for Cash Interest</b>			<b>221.35</b>	<b>0.00</b>	<b>0.00</b>	<b>221.35</b>
<b>Total</b>			<b>221.35</b>	<b>0.00</b>	<b>0.00</b>	<b>221.35</b>