

INCOME

Account Code: 6098807



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
31-Aug-20	31-Aug-20			0.57					0.57			
30-Sep-20	30-Sep-20			0.58					0.58			
31-Dec-20	31-Dec-20			3.65					3.65			
29-Jan-21	29-Jan-21			2.34					2.34			
26-Feb-21	26-Feb-21			2.18					2.18			
31-Mar-21	31-Mar-21			2.04					2.04			
30-Apr-21	30-Apr-21			1.54					1.54			
31-May-21	31-May-21			1.72					1.72			
30-Jun-21	30-Jun-21			1.71					1.71			
Total for MACQA				16.98					16.98			
MACQA - Macquarie Cash Management Account - Other Income												
02-Jul-20	02-Jul-20					2.62			2.62			
04-Aug-20	04-Aug-20					2.97			2.97			
02-Sep-20	02-Sep-20					2.65			2.65			
02-Oct-20	02-Oct-20					2.45			2.45			
03-Nov-20	03-Nov-20					2.67			2.67			
02-Dec-20	02-Dec-20					3.67			3.67			
Total for MACQA						17.03			17.03			
Total INTEREST/OTHER INCOME				27.48		17.03		0.11	44.62			
Grand Total		13,432.27	1,031.20	76.15	1,476.11	2,723.20	407.32	399.43	15,280.17	4,030.43		235.08

* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

** Income received from Off Market Buy-Back

This is the compensation payment made by Elston for lost earnings due to non-participation in the BHP Share Buy-Back conducted on December 2018. This type of compensation payment is generally treated as "assessable income" under the Income Tax Assessment Act 1997 (Cth) and will be subject to Income Tax. For further details, please refer to REPORT CONTENTS (page. 5-6) in this Annual Report.