

Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	28 Sep 2022	4,165	718.88	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	13 Dec 2022	4,165	809.68	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	21 Mar 2023	5,355	926.42	0.00	0.00	0.00	0.00
AMC Amcor PLC Cdi 1:1 Foreign Exempt Nyse	20 Jun 2023	5,355	986.93	0.00	0.00	0.00	0.00
Subtotal			3,441.91	\$0.00	\$0.00	\$0.00	\$0.00

Total **\$3,441.91** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions.

Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.