

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions^(a) 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 \$	Cash \$	DRP \$	To be received \$
Trust income																
HBRD totals		2.39	2.54	63.37	32.75	13.35	-	0.40	2.99	85.04	-	-	-	85.04	-	-
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID																
KKC	29/09/2020	-	-	-	-	38.40	198.75	-	112.85	350.00	-	-	-	350.00	-	-
	30/12/2020	-	-	-	-	38.40	198.75	-	112.85	350.00	-	-	-	350.00	-	-
	30/03/2021	-	-	-	-	38.40	198.75	-	112.85	350.00	-	-	-	350.00	-	-
	29/06/2021	-	-	-	-	38.40	198.75	-	112.85	350.00	-	-	-	-	-	350.00
KKC totals		-	-	-	-	153.60	795.00	-	451.40	1,400.00	-	-	-	1,050.00	-	350.00
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																
NBI	04/08/2020	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	01/09/2020	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	01/10/2020	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	02/11/2020	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	01/12/2020	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	04/01/2021	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	01/02/2021	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	01/03/2021	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	01/04/2021	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	03/05/2021	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	01/06/2021	-	-	-	-	-	78.36	-	-	78.36	-	0.03	-	78.33	-	-
	30/06/2021	-	-	-	-	0.01	223.36	-	-	223.37	-	0.08	-	-	-	223.29
NBI totals		-	-	-	-	0.01	1,085.32	-	-	1,085.33	-	0.41	-	861.63	-	223.29
PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID																
PCI	29/09/2020	65.20	-	-	-	-	6.46	-	-	71.66	-	-	-	71.66	-	-
	29/10/2020	67.34	-	-	-	-	6.67	-	-	74.01	-	-	-	74.01	-	-
PCI totals		132.54	-	-	-	-	13.13	-	-	145.67	-	-	-	145.67	-	-
Totals		134.93	2.54	63.37	32.75	166.96	1,893.45	0.40	454.39	2,716.04	-	0.41	-	2,142.34	-	573.29