

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 (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	0.10	0.00	0.00	0.10
FID0008AU Rebate 30/6/2022 - Account Cash	14/07/2022	14/07/2022	7.66	0.00	0.00	7.66
FID0008AU Rebate 30/6/2022 - Account Cash	14/07/2022	14/07/2022	0.11	0.00	0.00	0.11
AMP1179AU Rebate 30/6/2022 - Account Cash	29/07/2022	29/07/2022	13.81	0.00	0.00	13.81
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	5.06	0.00	0.00	5.06
ETL2805AU Rebate 30/6/2022 - Account Cash	3/08/2022	3/08/2022	7.37	0.00	0.00	7.37
CHN8607AU Rebate 30/6/2022 - Account Cash	15/08/2022	15/08/2022	14.76	0.00	0.00	14.76
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	18.42	0.00	0.00	18.42
PIM0028AU Rebate 30/6/2022 - Account Cash	1/09/2022	1/09/2022	9.11	0.00	0.00	9.11
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	16.69	0.00	0.00	16.69
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	19.25	0.00	0.00	19.25
ETL2805AU Rebate 30/9/2022 - Account Cash	26/10/2022	26/10/2022	15.95	0.00	0.00	15.95
HOW0098AU Rebate 30/6/2022 - Account Cash	28/10/2022	28/10/2022	5.93	0.00	0.00	5.93
HOW0164AU Rebate 30/6/2022 - Account Cash	28/10/2022	28/10/2022	13.66	0.00	0.00	13.66
AMP1179AU Rebate 30/9/2022 - Account Cash	4/11/2022	4/11/2022	18.48	0.00	0.00	18.48
CHN8607AU Rebate 30/9/2022 - Account Cash	8/11/2022	8/11/2022	15.98	0.00	0.00	15.98
PIM0028au Rebate 30/9/2022 - Account Cash	11/11/2022	11/11/2022	8.41	0.00	0.00	8.41
WHT3810AU Rebate 30/9/2022 - Account Cash	24/11/2022	24/11/2022	0.01	0.00	0.00	0.01
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	22.97	0.00	0.00	22.97
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	32.00	0.00	0.00	32.00
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	29.04	0.00	0.00	29.04
FID0008AU Rebate 31/12/2022 - Account Cash	20/01/2023	20/01/2023	6.01	0.00	0.00	6.01
ETL2805AU Rebate 31/12/2022 - Account Cash	9/02/2023	9/02/2023	18.58	0.00	0.00	18.58
AMP1179AU Rebate 31/12/2022 - Account Cash	15/02/2023	15/02/2023	24.43	0.00	0.00	24.43
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	31.90	0.00	0.00	31.90
PIM0028AU Rebate 31/12/2022 - Account Cash	3/03/2023	3/03/2023	13.20	0.00	0.00	13.20
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	40.75	0.00	0.00	40.75
Interest Credited Mar 2023 - Dynamic Balanced Portfolio	31/03/2023	5/04/2023	6.27	0.00	0.00	6.27
CHN8607AU Rebate 31/12/2022 - Account Cash	6/04/2023	6/04/2023	19.41	0.00	0.00	19.41
ETL2805AU Rebate 31/3/2023 - Account Cash	20/04/2023	20/04/2023	15.96	0.00	0.00	15.96
ETL2805AU Rebate 31/3/2023 - Dynamic Balanced Portfolio	20/04/2023	20/04/2023	2.08	0.00	0.00	2.08

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AMP1179AU Rebate 31/3/2023 - Account Cash	27/04/2023	27/04/2023	21.52	0.00	0.00	21.52
AMP1179AU Rebate 31/3/2023 - Dynamic Balanced Portfolio	27/04/2023	27/04/2023	2.52	0.00	0.00	2.52
HOW0098AU Rebate 31/12/2022 - Account Cash	28/04/2023	28/04/2023	6.98	0.00	0.00	6.98
HOW0164AU Rebate 31/12/2022 - Account Cash	28/04/2023	28/04/2023	7.53	0.00	0.00	7.53
HOW0098AU Rebate 30/9/2022 - Account Cash	28/04/2023	28/04/2023	6.44	0.00	0.00	6.44
HOW0164AU Rebate 30/9/2022 - Account Cash	28/04/2023	28/04/2023	6.93	0.00	0.00	6.93
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	29.00	0.00	0.00	29.00
Interest Credited Apr 2023 - Dynamic Balanced Portfolio	30/04/2023	3/05/2023	10.82	0.00	0.00	10.82
HOW0098AU Rebate 31/3/2023 - Account Cash	10/05/2023	10/05/2023	5.95	0.00	0.00	5.95
HOW0164AU Rebate 31/3/2023 - Account Cash	10/05/2023	10/05/2023	6.70	0.00	0.00	6.70
HOW0098AU Rebate 31/3/2023 - Dynamic Balanced Portfolio	10/05/2023	10/05/2023	1.02	0.00	0.00	1.02
FID0008AU Rebate 31/3/2023 - Account Cash	11/05/2023	11/05/2023	4.72	0.00	0.00	4.72
FID0008AU Rebate 31/3/2023 - Dynamic Balanced Portfolio	11/05/2023	11/05/2023	1.06	0.00	0.00	1.06
TAL0284AU Rebate 31/12/2022 - Account Cash	19/05/2023	19/05/2023	1.00	0.00	0.00	1.00
CHN8607AU Rebate 31/3/2023 - Account Cash	26/05/2023	26/05/2023	16.78	0.00	0.00	16.78
Interest Credited May 2023 - Account Cash	31/05/2023	3/06/2023	25.60	0.00	0.00	25.60
Interest Credited May 2023 - Dynamic Balanced Portfolio	31/05/2023	3/06/2023	5.75	0.00	0.00	5.75
PIM0028AU Rebate 31/3/2023 - Account Cash	16/06/2023	16/06/2023	12.11	0.00	0.00	12.11
Subtotal for Cash Interest			625.79	0.00	0.00	625.79
Total			625.79	0.00	0.00	625.79