

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 |