

R & M Davey Superannuation Fund

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions - additional information continued

NCMI^(a)

| Asset | Tax date | NCMI \$ | Excluded NCMI \$ | NCMI CGT \$ | Excluded NCMI CGT \$ |
|------------------------|------------|--------------|---------------------|----------------|-------------------------|
| | 29/06/2022 | 4.14 | - | - | - |
| CHC_CHPT totals | | 8.30 | - | - | - |
| CNI_CCF | 30/12/2021 | 0.37 | - | - | - |
| | 29/06/2022 | 0.40 | - | - | - |
| CNI_CCF totals | | 0.77 | - | - | - |
| SGP_ST | 30/12/2021 | 1.79 | 0.02 | - | - |
| | 29/06/2022 | 1.23 | - | - | - |
| SGP_ST totals | | 3.02 | 0.02 | - | - |
| Totals | | 12.09 | 0.02 | - | - |

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary^(a)

Total income dist. = Cash + DRP + To be received
= \$3,804.89 + 0 + \$524.63 = \$4,329.52 ✓

| | Interest \$ | Unfranked \$ | Franked \$ | Franking credits \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|------------------------------|----------------|-----------------|-----------------|---------------------------|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|-----------------|-----------|-------------------------|
| Income transactions | | | | | | | | | | | | | | | | |
| Dividends | - | 183.25 | 1,608.92 | 689.54 | - | - | - | - | 1,792.17 | - | - | - | - | 1,792.17 | - | - |
| Foreign income | - | - | - | - | - | 653.98 | - | - | 653.98 | - | 98.10 | - | - | 555.88 | - | - |
| Trust income | 160.75 | - | 406.27 | 202.83 | 531.74 | - | 302.33 | 497.59 | 1,898.68 | - | - | - | 45.04 | 1,329.01 | - | 524.63 |
| Interest | 127.83 | - | - | - | - | - | - | - | 127.83 | - | - | - | - | 127.83 | - | - |
| Totals | 288.58 | 183.25 | 2,015.19 | 892.37 | 531.74 | 653.98 | 302.33 | 497.59 | 4,472.66 | - | 98.10 | - | (45.04) | 3,804.89 | - | 524.63 |
| Non-CGT gains/losses | | | | | | | | | | | | | | | | |
| Traditional securities | | | | | | | | | -12.78 | | | | | | | |
| Totals | | | | | | | | | -12.78 | | | | | | | |
| Totals for all income | 288.58 | 183.25 | 2,015.19 | 892.37 | 531.74 | 653.98 | 302.33 | 497.59 | 4,459.88 | - | 98.10 | - | 45.04 | 3,804.89 | - | 524.63 |

R & M Davey Superannuation Fund

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a)

| 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 \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|---|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| Dividends | | | | | | | | | | | | | | | | | |
| AUSWIDE BANK LTD FPO | | | | | | | | | | | | | | | | | |
| ABA | 24/09/2021 | - | - | 149.73 | 64.17 | - | - | - | - | 149.73 | - | - | - | - | 149.73 | - | - |
| | 18/03/2022 | - | - | 160.65 | 68.85 | - | - | - | - | 160.65 | - | - | - | - | 160.65 | - | - |
| ABA totals | | - | - | 310.38 | 133.02 | - | - | - | - | 310.38 | - | - | - | - | 310.38 | - | - |
| AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO | | | | | | | | | | | | | | | | | |
| AEF | 16/09/2021 | - | - | 28.90 | 12.39 | - | - | - | - | 28.90 | - | - | - | - | 28.90 | - | - |
| | 17/03/2022 | - | - | 11.52 | 4.94 | - | - | - | - | 11.52 | - | - | - | - | 11.52 | - | - |
| AEF totals | | - | - | 40.42 | 17.33 | - | - | - | - | 40.42 | - | - | - | - | 40.42 | - | - |
| BENDIGO AND ADELAIDE BANK LIMITED FPO | | | | | | | | | | | | | | | | | |
| BEN | 30/09/2021 | - | - | 174.64 | 74.84 | - | - | - | - | 174.64 | - | - | - | - | 174.64 | - | - |
| | 31/03/2022 | - | - | 267.11 | 114.48 | - | - | - | - | 267.11 | - | - | - | - | 267.11 | - | - |
| BEN totals | | - | - | 441.75 | 189.32 | - | - | - | - | 441.75 | - | - | - | - | 441.75 | - | - |
| CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHL | | | | | | | | | | | | | | | | | |
| CHC_CHL | 31/08/2021 | - | - | 33.57 | 14.39 | - | - | - | - | 33.57 | - | - | - | - | 33.57 | - | - |
| | 28/02/2022 | - | - | 34.99 | 14.99 | - | - | - | - | 34.99 | - | - | - | - | 34.99 | - | - |
| CHC_CHL totals | | - | - | 68.56 | 29.38 | - | - | - | - | 68.56 | - | - | - | - | 68.56 | - | - |
| CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCL SHARE | | | | | | | | | | | | | | | | | |
| CNI_CCL | 30/07/2021 | - | - | 36.35 | 15.58 | - | - | - | - | 36.35 | - | - | - | - | 36.35 | - | - |
| | 09/02/2022 | - | - | 19.95 | 8.55 | - | - | - | - | 19.95 | - | - | - | - | 19.95 | - | - |
| CNI_CCL totals | | - | - | 56.30 | 24.13 | - | - | - | - | 56.30 | - | - | - | - | 56.30 | - | - |
| COCHLEAR LIMITED FPO | | | | | | | | | | | | | | | | | |
| COH | 18/10/2021 | - | 23.80 | - | - | - | - | - | - | 23.80 | - | - | - | - | 23.80 | - | - |
| | 21/04/2022 | - | 26.35 | - | - | - | - | - | - | 26.35 | - | - | - | - | 26.35 | - | - |
| COH totals | | - | 50.15 | - | - | - | - | - | - | 50.15 | - | - | - | - | 50.15 | - | - |
| CSL LIMITED FPO | | | | | | | | | | | | | | | | | |
| CSL | 30/09/2021 | - | 24.32 | 2.70 | 1.16 | - | - | - | - | 27.02 | - | - | - | - | 27.02 | - | - |
| | 06/04/2022 | - | 22.77 | - | - | - | - | - | - | 22.77 | - | - | - | - | 22.77 | - | - |

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 \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|--|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| Dividends | | | | | | | | | | | | | | | | | |
| CSL totals | | - | 47.09 | 2.70 | 1.16 | - | - | - | - | 49.79 | - | - | - | - | 49.79 | - | - |
| HANSEN TECHNOLOGIES LIMITED FPO | | | | | | | | | | | | | | | | | |
| HSN | 21/03/2022 | - | 18.22 | 18.32 | 7.85 | - | - | - | - | 36.54 | - | - | - | - | 36.54 | - | - |
| HSN totals | | - | 18.22 | 18.32 | 7.85 | - | - | - | - | 36.54 | - | - | - | - | 36.54 | - | - |
| HUB24 LIMITED FPO | | | | | | | | | | | | | | | | | |
| HUB | 15/10/2021 | - | - | 12.26 | 5.26 | - | - | - | - | 12.26 | - | - | - | - | 12.26 | - | - |
| | 19/04/2022 | - | - | 16.26 | 6.97 | - | - | - | - | 16.26 | - | - | - | - | 16.26 | - | - |
| HUB totals | | - | - | 28.52 | 12.23 | - | - | - | - | 28.52 | - | - | - | - | 28.52 | - | - |
| INTEGRAL DIAGNOSTICS LIMITED FPO | | | | | | | | | | | | | | | | | |
| IDX | 06/10/2021 | - | - | 83.44 | 35.76 | - | - | - | - | 83.44 | - | - | - | - | 83.44 | - | - |
| | 04/04/2022 | - | - | 47.56 | 20.38 | - | - | - | - | 47.56 | - | - | - | - | 47.56 | - | - |
| IDX totals | | - | - | 131.00 | 56.14 | - | - | - | - | 131.00 | - | - | - | - | 131.00 | - | - |
| INVOCARE LIMITED FPO | | | | | | | | | | | | | | | | | |
| IVC | 07/10/2021 | - | - | 25.75 | 11.03 | - | - | - | - | 25.75 | - | - | - | - | 25.75 | - | - |
| | 08/04/2022 | - | - | 29.56 | 12.67 | - | - | - | - | 29.56 | - | - | - | - | 29.56 | - | - |
| IVC totals | | - | - | 55.31 | 23.70 | - | - | - | - | 55.31 | - | - | - | - | 55.31 | - | - |
| LINK ADMINISTRATION HOLDINGS LIMITED FPO | | | | | | | | | | | | | | | | | |
| LNK | 20/10/2021 | - | - | 33.99 | 14.57 | - | - | - | - | 33.99 | - | - | - | - | 33.99 | - | - |
| | 08/04/2022 | - | - | 18.54 | 7.95 | - | - | - | - | 18.54 | - | - | - | - | 18.54 | - | - |
| LNK totals | | - | - | 52.53 | 22.52 | - | - | - | - | 52.53 | - | - | - | - | 52.53 | - | - |
| SONIC HEALTHCARE LIMITED FPO | | | | | | | | | | | | | | | | | |
| SHL | 22/09/2021 | - | 40.42 | 75.08 | 32.17 | - | - | - | - | 115.50 | - | - | - | - | 115.50 | - | - |
| | 23/03/2022 | - | - | 80.40 | 34.46 | - | - | - | - | 80.40 | - | - | - | - | 80.40 | - | - |
| SHL totals | | - | 40.42 | 155.48 | 66.63 | - | - | - | - | 195.90 | - | - | - | - | 195.90 | - | - |
| SIGMA HEALTHCARE LIMITED FPO | | | | | | | | | | | | | | | | | |
| SIG | 08/10/2021 | - | - | 24.08 | 10.32 | - | - | - | - | 24.08 | - | - | - | - | 24.08 | - | - |
| | 22/04/2022 | - | - | 41.14 | 17.63 | - | - | - | - | 41.14 | - | - | - | - | 41.14 | - | - |

R & M Davey Superannuation Fund

Taxation income

01 Jul 2021 to 30 Jun 2022



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 \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|--|------------|----------------|-----------------|-----------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|-----------------|-----------|-------------------------|
| Dividends | | | | | | | | | | | | | | | | | |
| SIG totals | | - | - | 65.22 | 27.95 | - | - | - | - | 65.22 | - | - | - | - | 65.22 | - | - |
| TECHNOLOGY ONE LIMITED FPO | | | | | | | | | | | | | | | | | |
| TNE | 17/12/2021 | - | 19.37 | 29.06 | 12.45 | - | - | - | - | 48.43 | - | - | - | - | 48.43 | - | - |
| | 17/06/2022 | - | 8.00 | 11.99 | 5.14 | - | - | - | - | 19.99 | - | - | - | - | 19.99 | - | - |
| TNE totals | | - | 27.37 | 41.05 | 17.59 | - | - | - | - | 68.42 | - | - | - | - | 68.42 | - | - |
| TPG TELECOM LIMITED. FPO | | | | | | | | | | | | | | | | | |
| TPG | 13/10/2021 | - | - | 67.68 | 29.01 | - | - | - | - | 67.68 | - | - | - | - | 67.68 | - | - |
| | 13/04/2022 | - | - | 73.70 | 31.58 | - | - | - | - | 73.70 | - | - | - | - | 73.70 | - | - |
| TPG totals | | - | - | 141.38 | 60.59 | - | - | - | - | 141.38 | - | - | - | - | 141.38 | - | - |
| Totals | | - | 183.25 | 1,608.92 | 689.54 | - | - | - | - | 1,792.17 | - | - | - | - | 1,792.17 | - | - |
| Foreign income | | | | | | | | | | | | | | | | | |
| CHORUS LIMITED FPO FOREIGN EXEMPT NZX | | | | | | | | | | | | | | | | | |
| CNU | 12/10/2021 | - | - | - | - | - | 94.93 | - | - | 94.93 | - | 14.24 | - | - | 80.69 | - | - |
| | 12/04/2022 | - | - | - | - | - | 82.08 | - | - | 82.08 | - | 12.31 | - | - | 69.77 | - | - |
| CNU totals | | - | - | - | - | - | 177.01 | - | - | 177.01 | - | 26.55 | - | - | 150.46 | - | - |
| FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX | | | | | | | | | | | | | | | | | |
| FBU | 07/04/2022 | - | - | - | - | - | 30.21 | - | - | 30.21 | - | 4.53 | - | - | 25.68 | - | - |
| FBU totals | | - | - | - | - | - | 30.21 | - | - | 30.21 | - | 4.53 | - | - | 25.68 | - | - |
| MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX | | | | | | | | | | | | | | | | | |
| MCY | 30/09/2021 | - | - | - | - | - | 119.02 | - | - | 119.02 | - | 17.85 | - | - | 101.17 | - | - |
| | 01/04/2022 | - | - | - | - | - | 89.11 | - | - | 89.11 | - | 13.37 | - | - | 75.74 | - | - |
| MCY totals | | - | - | - | - | - | 208.13 | - | - | 208.13 | - | 31.22 | - | - | 176.91 | - | - |
| MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX | | | | | | | | | | | | | | | | | |
| MEZ | 15/10/2021 | - | - | - | - | - | 158.58 | - | - | 158.58 | - | 23.79 | - | - | 134.79 | - | - |
| | 08/04/2022 | - | - | - | - | - | 80.05 | - | - | 80.05 | - | 12.01 | - | - | 68.04 | - | - |
| MEZ totals | | - | - | - | - | - | 238.63 | - | - | 238.63 | - | 35.80 | - | - | 202.83 | - | - |

Taxation income

01 Jul 2021 to 30 Jun 2022



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 \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|--|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|---------------|-----------|-------------------------|
| Foreign income | | | | | | | | | | | | | | | | | |
| Totals | | - | - | - | - | - | 653.98 | - | - | 653.98 | - | 98.10 | - | - | 555.88 | - | - |
| Trust income | | | | | | | | | | | | | | | | | |
| ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1 | | | | | | | | | | | | | | | | | |
| ARF_ARF1 | 29/09/2021 | - | - | - | - | 29.78 | - | 6.56 | 15.45 | 51.79 | - | - | - | - | 51.79 | - | - |
| | 30/12/2021 | - | - | - | - | 29.75 | - | 6.54 | 15.43 | 51.72 | - | - | - | - | 51.72 | - | - |
| | 30/03/2022 | - | - | - | - | 24.57 | - | 5.42 | 12.75 | 42.74 | - | - | - | - | 42.74 | - | - |
| | 29/06/2022 | - | - | - | - | 24.57 | - | 5.42 | 12.75 | 42.74 | - | - | - | - | - | - | 42.74 |
| ARF_ARF1 totals | | - | - | - | - | 108.67 | - | 23.94 | 56.38 | 188.99 | - | - | - | - | 146.25 | - | 42.74 |
| ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2 | | | | | | | | | | | | | | | | | |
| ARF_ARF2 | 29/09/2021 | - | - | - | - | 5.86 | - | 0.69 | 1.19 | 7.74 | - | - | - | - | 7.74 | - | - |
| | 30/12/2021 | - | - | - | - | 5.85 | - | 0.69 | 1.19 | 7.73 | - | - | - | - | 7.73 | - | - |
| | 30/03/2022 | - | - | - | - | 4.85 | - | 0.56 | 0.98 | 6.39 | - | - | - | - | 6.39 | - | - |
| | 29/06/2022 | - | - | - | - | 4.85 | - | 0.56 | 0.98 | 6.39 | - | - | - | - | - | - | 6.39 |
| ARF_ARF2 totals | | - | - | - | - | 21.41 | - | 2.50 | 4.34 | 28.25 | - | - | - | - | 21.86 | - | 6.39 |
| CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT | | | | | | | | | | | | | | | | | |
| CHC_CHPT | 30/12/2021 | - | - | - | - | 16.52 | - | 53.64 | - | 70.16 | - | - | - | 22.58 | 47.58 | - | - |
| | 29/06/2022 | - | - | - | - | 16.44 | - | 53.35 | - | 69.79 | - | - | - | 22.46 | - | - | 47.33 |
| CHC_CHPT totals | | - | - | - | - | 32.96 | - | 106.99 | - | 139.95 | - | - | - | 45.04 | 47.58 | - | 47.33 |
| CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT | | | | | | | | | | | | | | | | | |
| CNI_CCF | 30/12/2021 | 33.75 | - | - | - | 5.35 | - | 16.07 | 16.34 | 71.51 | - | - | - | - | 71.51 | - | - |
| | 29/06/2022 | 36.07 | - | - | - | 5.73 | - | 17.21 | 17.48 | 76.49 | - | - | - | - | - | - | 76.49 |
| CNI_CCF totals | | 69.82 | - | - | - | 11.08 | - | 33.28 | 33.82 | 148.00 | - | - | - | - | 71.51 | - | 76.49 |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID | | | | | | | | | | | | | | | | | |
| CQE | 29/09/2021 | - | - | - | - | 57.05 | - | 7.66 | 42.30 | 107.01 | - | - | - | - | 107.01 | - | - |
| | 30/12/2021 | - | - | - | - | 57.08 | - | 7.66 | 42.32 | 107.06 | - | - | - | - | 107.06 | - | - |
| | 30/03/2022 | - | - | - | - | 59.45 | - | 7.98 | 44.07 | 111.50 | - | - | - | - | 111.50 | - | - |
| | 29/06/2022 | - | - | - | - | 56.83 | - | 7.62 | 42.12 | 106.57 | - | - | - | - | - | - | 106.57 |

R & M Davey Superannuation Fund

Taxation income

01 Jul 2021 to 30 Jun 2022



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 \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|---|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|-----------------|-----------|-------------------------|
| Trust income | | | | | | | | | | | | | | | | | |
| CQE totals | | - | - | - | - | 230.41 | - | 30.92 | 170.81 | 432.14 | - | - | - | - | 325.57 | - | 106.57 |
| HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID | | | | | | | | | | | | | | | | | |
| HCW | 30/12/2021 | - | - | - | - | - | - | 28.28 | 28.63 | 56.91 | - | - | - | - | 56.91 | - | - |
| | 30/03/2022 | - | - | - | - | - | - | 21.22 | 21.46 | 42.68 | - | - | - | - | 42.68 | - | - |
| | 29/06/2022 | - | - | - | - | - | - | 21.22 | 21.46 | 42.68 | - | - | - | - | - | - | 42.68 |
| HCW totals | | - | - | - | - | - | - | 70.72 | 71.55 | 142.27 | - | - | - | - | 99.59 | - | 42.68 |
| INGENIA COMMUNITIES GROUP STAPLED SECURITIES - FUND UNITS | | | | | | | | | | | | | | | | | |
| INA_INAF | 25/02/2022 | 13.92 | - | - | - | 11.05 | - | - | 26.25 | 51.22 | - | - | - | - | 51.22 | - | - |
| | 30/06/2022 | 15.01 | - | - | - | 26.26 | - | - | 12.09 | 53.36 | - | - | - | - | - | - | 53.36 |
| INA_INAF totals | | 28.93 | - | - | - | 37.31 | - | - | 38.34 | 104.58 | - | - | - | - | 51.22 | - | 53.36 |
| STOCKLAND UNITS/FPO STAPLED SECURITIES - ST | | | | | | | | | | | | | | | | | |
| SGP_ST | 30/12/2021 | 27.21 | - | - | - | 47.28 | - | - | 48.03 | 122.52 | - | - | - | - | 122.52 | - | - |
| | 29/06/2022 | 34.79 | - | - | - | 42.62 | - | 33.98 | 37.68 | 149.07 | - | - | - | - | - | - | 149.07 |
| SGP_ST totals | | 62.00 | - | - | - | 89.90 | - | 33.98 | 85.71 | 271.59 | - | - | - | - | 122.52 | - | 149.07 |
| SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS | | | | | | | | | | | | | | | | | |
| SKIT | 07/07/2021 | - | - | 74.29 | 37.09 | - | - | - | 6.70 | 80.99 | - | - | - | - | 80.99 | - | - |
| | 30/11/2021 | - | - | 331.98 | 165.74 | - | - | - | 29.94 | 361.92 | - | - | - | - | 361.92 | - | - |
| SKIT totals | | - | - | 406.27 | 202.83 | - | - | - | 36.64 | 442.91 | - | - | - | - | 442.91 | - | - |
| Totals | | 160.75 | - | 406.27 | 202.83 | 531.74 | - | 302.33 | 497.59 | 1,898.68 | - | - | - | 45.04 | 1,329.01 | - | 524.63 |
| Interest | | | | | | | | | | | | | | | | | |
| MAIN CASH ACCOUNT | | | | | | | | | | | | | | | | | |
| AUDCASH | 01/07/2021 | 1.81 | - | - | - | - | - | - | - | 1.81 | - | - | - | - | 1.81 | - | - |
| | 02/08/2021 | 2.57 | - | - | - | - | - | - | - | 2.57 | - | - | - | - | 2.57 | - | - |
| | 01/09/2021 | 1.53 | - | - | - | - | - | - | - | 1.53 | - | - | - | - | 1.53 | - | - |
| | 01/10/2021 | 1.76 | - | - | - | - | - | - | - | 1.76 | - | - | - | - | 1.76 | - | - |
| | 01/11/2021 | 1.88 | - | - | - | - | - | - | - | 1.88 | - | - | - | - | 1.88 | - | - |
| | 01/12/2021 | 1.61 | - | - | - | - | - | - | - | 1.61 | - | - | - | - | 1.61 | - | - |

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 \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|---|------------|----------------|-----------------|-----------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|-----------------|-----------|-------------------------|
| Interest | | | | | | | | | | | | | | | | | |
| | 03/01/2022 | 2.11 | - | - | - | - | - | - | - | 2.11 | - | - | - | - | 2.11 | - | - |
| | 01/02/2022 | 1.98 | - | - | - | - | - | - | - | 1.98 | - | - | - | - | 1.98 | - | - |
| | 01/03/2022 | 1.84 | - | - | - | - | - | - | - | 1.84 | - | - | - | - | 1.84 | - | - |
| | 01/04/2022 | 1.81 | - | - | - | - | - | - | - | 1.81 | - | - | - | - | 1.81 | - | - |
| | 02/05/2022 | 1.74 | - | - | - | - | - | - | - | 1.74 | - | - | - | - | 1.74 | - | - |
| | 01/06/2022 | 4.12 | - | - | - | - | - | - | - | 4.12 | - | - | - | - | 4.12 | - | - |
| AUDCASH totals | | 24.76 | - | - | - | - | - | - | - | 24.76 | - | - | - | - | 24.76 | - | - |
| SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES | | | | | | | | | | | | | | | | | |
| SKIL | 07/07/2021 | 103.07 | - | - | - | - | - | - | - | 103.07 | - | - | - | - | 103.07 | - | - |
| SKIL totals | | 103.07 | - | - | - | - | - | - | - | 103.07 | - | - | - | - | 103.07 | - | - |
| Totals | | 127.83 | - | - | - | - | - | - | - | 127.83 | - | - | - | - | 127.83 | - | - |
| Income transaction totals | | 288.58 | 183.25 | 2,015.19 | 892.37 | 531.74 | 653.98 | 302.33 | 497.59 | 4,472.66 | - | 98.10 | - | 45.04 | 3,804.89 | - | 524.63 |

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

| Traditional securities | | | | | | | Purchase | | Sale/On maturity | | | |
|---|---------------|------------|------------|------------|------------------------|---------------------|-----------------|---------------------------|------------------|-----------------|---------------------------|--|
| Asset | Purchase date | Sale date | Gain \$ | Loss \$ | Face value or units | Consideration \$ | Principal \$ | Accrued interest \$ | Amount \$ | Principal \$ | Accrued interest \$ | |
| Australian | | | | | | | | | | | | |
| SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES | | | | | | | | | | | | |
| SKIL | 15/10/2018 | 09/12/2021 | - | -1.73 | 714 | 465.83 | 465.83 | - | 464.10 | 464.10 | - | |
| | 01/04/2019 | 09/12/2021 | - | -1.50 | 363 | 237.45 | 237.45 | - | 235.95 | 235.95 | - | |

Non-CGT gains/losses continued

| Traditional securities | | | Purchase | | | | Sale/On maturity | | | | |
|--------------------------------------|---------------|------------|------------|------------|------------------------|---------------------|------------------|---------------------------|--------------|-----------------|---------------------------|
| Asset | Purchase date | Sale date | Gain \$ | Loss \$ | Face value or units | Consideration \$ | Principal \$ | Accrued interest \$ | Amount \$ | Principal \$ | Accrued interest \$ |
| | 06/08/2019 | 09/12/2021 | - | -0.99 | 341 | 222.64 | 222.64 | - | 221.65 | 221.65 | - |
| | 14/08/2019 | 09/12/2021 | - | -0.73 | 350 | 228.23 | 228.23 | - | 227.50 | 227.50 | - |
| | 25/11/2019 | 09/12/2021 | - | -0.66 | 359 | 234.01 | 234.01 | - | 233.35 | 233.35 | - |
| | 31/08/2020 | 09/12/2021 | - | -3.74 | 296 | 196.14 | 196.14 | - | 192.40 | 192.40 | - |
| | 24/05/2021 | 09/12/2021 | - | -3.19 | 522 | 342.49 | 342.49 | - | 339.30 | 339.30 | - |
| | 01/09/2021 | 09/12/2021 | - | -0.24 | 71 | 46.39 | 46.39 | - | 46.15 | 46.15 | - |
| SKIL totals | | | - | -12.78 | 3,016 | 1,973.18 | 1,973.18 | - | 1,960.40 | 1,960.40 | - |
| Australian totals | | | - | -12.78 | | 1,973.18 | 1,973.18 | - | 1,960.40 | 1,960.40 | - |
| Foreign | | | | | | | | | | | |
| Foreign totals | | | - | - | | - | - | - | - | - | - |
| Traditional securities totals | | | - | -12.78 | | 1,973.18 | 1,973.18 | - | 1,960.40 | 1,960.40 | - |
| Total non-CGT gain/loss | | | - | -12.78 | | | | | | | |

Income transactions - additional information

Interest

| Asset | Tax date | Interest ^(a) \$ | Interest exempt from NRWT ^(b) \$ | Interest total \$ |
|--------------------------|------------|-------------------------------|---|-------------------------|
| MAIN CASH ACCOUNT | | | | |
| AUDCASH | 01/07/2021 | 1.81 | - | 1.81 |
| | 02/08/2021 | 2.57 | - | 2.57 |
| | 01/09/2021 | 1.53 | - | 1.53 |
| | 01/10/2021 | 1.76 | - | 1.76 |
| | 01/11/2021 | 1.88 | - | 1.88 |
| | 01/12/2021 | 1.61 | - | 1.61 |

Income transactions - additional information continued

Interest

| Asset | Tax date | Interest ^(a) \$ | Interest exempt from NRWT ^(b) \$ | Interest total \$ |
|---|------------|-------------------------------|---|-------------------------|
| | 03/01/2022 | 2.11 | - | 2.11 |
| | 01/02/2022 | 1.98 | - | 1.98 |
| | 01/03/2022 | 1.84 | - | 1.84 |
| | 01/04/2022 | 1.81 | - | 1.81 |
| | 02/05/2022 | 1.74 | - | 1.74 |
| | 01/06/2022 | 4.12 | - | 4.12 |
| AUDCASH totals | | 24.76 | - | 24.76 |
| CENTURIA CAPITAL LIMITED STAPLED SECURITIES - CCF UNIT | | | | |
| CNI_CCF | 30/12/2021 | 33.75 | - | 33.75 |
| | 29/06/2022 | 36.07 | - | 36.07 |
| CNI_CCF totals | | 69.82 | - | 69.82 |
| INGENIA COMMUNITIES GROUP STAPLED SECURITIES - FUND UNITS | | | | |
| INA_INAF | 25/02/2022 | 13.92 | - | 13.92 |
| | 30/06/2022 | 15.01 | - | 15.01 |
| INA_INAF totals | | 28.93 | - | 28.93 |
| STOCKLAND UNITS/FPO STAPLED SECURITIES - ST | | | | |
| SGP_ST | 30/12/2021 | 27.21 | - | 27.21 |
| | 29/06/2022 | 34.79 | - | 34.79 |
| SGP_ST totals | | 62.00 | - | 62.00 |
| SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES | | | | |
| SKIL | 07/07/2021 | 103.07 | - | 103.07 |
| SKIL totals | | 103.07 | - | 103.07 |
| Totals | | 288.58 | - | 288.58 |

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

| | Tax date | Total Unfranked \$ | Unfranked Non CFI \$ | Unfranked CFI \$ |
|-------------------|------------|-----------------------|-------------------------|---------------------|
| COH | 18/10/2021 | 23.80 | - | 23.80 |
| | 21/04/2022 | 26.35 | 17.13 | 9.22 |
| COH totals | | 50.15 | 17.13 | 33.02 |
| CSL | 30/09/2021 | 24.32 | - | 24.32 |
| | 06/04/2022 | 22.77 | - | 22.77 |
| CSL totals | | 47.09 | - | 47.09 |
| HSN | 21/03/2022 | 18.22 | - | 18.22 |
| HSN totals | | 18.22 | - | 18.22 |
| SHL | 22/09/2021 | 40.42 | - | 40.42 |
| SHL totals | | 40.42 | - | 40.42 |
| Totals | | 155.88 | 17.13 | 138.75 |

Trust capital gains ^(a)

| | | Discount method ^(b) | | | | Indexation method ^(c) | | | Other method ^(d) | | | Trust capital gains total \$ | Taxable foreign capital gains ⁽ⁱ⁾ \$ |
|------------------------|------------|--|--------------------------|--|---|----------------------------------|--|---|-----------------------------|--|---|---------------------------------|--|
| Asset | Tax date | Non- assessable gains ^(e) \$ | TAP ^(f) \$ | NTAP net of foreign tax ^(g) \$ | NTAP foreign tax ^(h) \$ | TAP ^(f) \$ | NTAP net of foreign tax ^(g) \$ | NTAP foreign tax ^(h) \$ | TAP ^(f) \$ | NTAP net of foreign tax ^(g) \$ | NTAP foreign tax ^(h) \$ | | |
| ARF_ARF1 | 29/09/2021 | 3.28 | 3.28 | - | - | - | - | - | - | - | - | 6.56 | - |
| | 30/12/2021 | 3.27 | 3.27 | - | - | - | - | - | - | - | - | 6.54 | - |
| | 30/03/2022 | 2.71 | 2.71 | - | - | - | - | - | - | - | - | 5.42 | - |
| | 29/06/2022 | 2.71 | 2.71 | - | - | - | - | - | - | - | - | 5.42 | - |
| ARF_ARF1 totals | | 11.97 | 11.97 | - | - | - | - | - | - | - | - | 23.94 | - |
| ARF_ARF2 | 29/09/2021 | 0.21 | 0.21 | - | - | - | - | - | 0.27 | - | - | 0.69 | - |
| | 30/12/2021 | 0.21 | 0.21 | - | - | - | - | - | 0.27 | - | - | 0.69 | - |
| | 30/03/2022 | 0.17 | 0.17 | - | - | - | - | - | 0.22 | - | - | 0.56 | - |
| | 29/06/2022 | 0.17 | 0.17 | - | - | - | - | - | 0.22 | - | - | 0.56 | - |
| ARF_ARF2 totals | | 0.76 | 0.76 | - | - | - | - | - | 0.98 | - | - | 2.50 | - |
| CHC_CHPT | 30/12/2021 | 22.57 | 15.00 | 7.59 | - | - | - | - | 3.81 | 4.67 | - | 53.64 | - |
| | 29/06/2022 | 22.45 | 14.92 | 7.55 | - | - | - | - | 3.79 | 4.64 | - | 53.35 | - |

Income transactions - additional information continued

| Trust capital gains ^(a) | | Discount method ^(b) | | | | Indexation method ^(c) | | | Other method ^(d) | | | Trust capital gains total | Taxable foreign capital gains ⁽ⁱ⁾ |
|------------------------------------|------------|-------------------------------------|--------------------|--|---------------------------------|----------------------------------|--|---------------------------------|-----------------------------|--|---------------------------------|---------------------------|--|
| Asset | Tax date | Non-assessable gains ^(e) | TAP ^(f) | NTAP net of foreign tax ^(g) | NTAP foreign tax ^(h) | TAP ^(f) | NTAP net of foreign tax ^(g) | NTAP foreign tax ^(h) | TAP ^(f) | NTAP net of foreign tax ^(g) | NTAP foreign tax ^(h) | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| CHC_CHPT totals | | 45.02 | 29.92 | 15.14 | - | - | - | - | 7.60 | 9.31 | - | 106.99 | - |
| CNI_CCF | 30/12/2021 | 6.81 | 6.81 | - | - | - | - | - | 2.45 | - | - | 16.07 | - |
| | 29/06/2022 | 7.29 | 7.29 | - | - | - | - | - | 2.63 | - | - | 17.21 | - |
| CNI_CCF totals | | 14.10 | 14.10 | - | - | - | - | - | 5.08 | - | - | 33.28 | - |
| CQE | 29/09/2021 | 3.83 | 3.83 | - | - | - | - | - | - | - | - | 7.66 | - |
| | 30/12/2021 | 3.83 | 3.83 | - | - | - | - | - | - | - | - | 7.66 | - |
| | 30/03/2022 | 3.99 | 3.99 | - | - | - | - | - | - | - | - | 7.98 | - |
| | 29/06/2022 | 3.81 | 3.81 | - | - | - | - | - | - | - | - | 7.62 | - |
| CQE totals | | 15.46 | 15.46 | - | - | - | - | - | - | - | - | 30.92 | - |
| HCW | 30/12/2021 | 14.14 | 14.14 | - | - | - | - | - | - | - | - | 28.28 | - |
| | 30/03/2022 | 10.61 | 10.61 | - | - | - | - | - | - | - | - | 21.22 | - |
| | 29/06/2022 | 10.61 | 10.61 | - | - | - | - | - | - | - | - | 21.22 | - |
| HCW totals | | 35.36 | 35.36 | - | - | - | - | - | - | - | - | 70.72 | - |
| SGP_ST | 29/06/2022 | 16.99 | 16.99 | - | - | - | - | - | - | - | - | 33.98 | - |
| SGP_ST totals | | 16.99 | 16.99 | - | - | - | - | - | - | - | - | 33.98 | - |
| Totals | | 139.66 | 124.56 | 15.14 | - | - | - | - | 13.66 | 9.31 | - | 302.33 | - |

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

Income transactions - additional information continued

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)

| | | Attribution managed investment trusts (AMIT) | | | Non-AMIT | | | Non-assessable total |
|-----------------|------------|--|---------------------------|-------------------------------------|--------------|------------|----------|----------------------|
| | | Exempt income | Non-assessable non-exempt | Other non-assessable ^(b) | Tax deferred | Tax exempt | Tax free | |
| Asset | Tax date | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ARF_ARF1 | 29/09/2021 | - | - | 15.45 | - | - | - | 15.45 |
| | 30/12/2021 | - | - | 15.43 | - | - | - | 15.43 |
| | 30/03/2022 | - | - | 12.75 | - | - | - | 12.75 |
| | 29/06/2022 | - | - | 12.75 | - | - | - | 12.75 |
| ARF_ARF1 totals | | - | - | 56.38 | - | - | - | 56.38 |
| ARF_ARF2 | 29/09/2021 | - | - | 1.19 | - | - | - | 1.19 |
| | 30/12/2021 | - | - | 1.19 | - | - | - | 1.19 |
| | 30/03/2022 | - | - | 0.98 | - | - | - | 0.98 |
| | 29/06/2022 | - | - | 0.98 | - | - | - | 0.98 |
| ARF_ARF2 totals | | - | - | 4.34 | - | - | - | 4.34 |
| CNI_CCF | 30/12/2021 | - | - | 16.34 | - | - | - | 16.34 |
| | 29/06/2022 | - | - | 17.48 | - | - | - | 17.48 |
| CNI_CCF totals | | - | - | 33.82 | - | - | - | 33.82 |
| CQE | 29/09/2021 | - | - | 42.30 | - | - | - | 42.30 |
| | 30/12/2021 | - | - | 42.32 | - | - | - | 42.32 |
| | 30/03/2022 | - | - | 44.07 | - | - | - | 44.07 |
| | 29/06/2022 | - | - | 42.12 | - | - | - | 42.12 |
| CQE totals | | - | - | 170.81 | - | - | - | 170.81 |
| HCW | 30/12/2021 | - | - | 28.63 | - | - | - | 28.63 |
| | 30/03/2022 | - | - | 21.46 | - | - | - | 21.46 |
| | 29/06/2022 | - | - | 21.46 | - | - | - | 21.46 |
| HCW totals | | - | - | 71.55 | - | - | - | 71.55 |
| INA_INAF | 25/02/2022 | - | - | 26.25 | - | - | - | 26.25 |
| | 30/06/2022 | - | - | 12.09 | - | - | - | 12.09 |
| INA_INAF totals | | - | - | 38.34 | - | - | - | 38.34 |

Income transactions - additional information continued

| Non-assessable amounts ^(a) | | Attribution managed investment trusts (AMIT) | | | Non-AMIT | | | Non-assessable total |
|---------------------------------------|------------|--|---------------------------|-------------------------------------|--------------|------------|----------|----------------------|
| | | Exempt income | Non-assessable non-exempt | Other non-assessable ^(b) | Tax deferred | Tax exempt | Tax free | |
| Asset | Tax date | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SGP_ST | 30/12/2021 | - | - | 48.03 | - | - | - | 48.03 |
| | 29/06/2022 | - | - | 37.68 | - | - | - | 37.68 |
| SGP_ST totals | | - | - | 85.71 | - | - | - | 85.71 |
| SKIT | 07/07/2021 | - | - | - | 6.70 | - | - | 6.70 |
| | 30/11/2021 | - | - | - | 29.94 | - | - | 29.94 |
| SKIT totals | | - | - | - | 36.64 | - | - | 36.64 |
| Totals | | - | - | 460.95 | 36.64 | - | - | 497.59 |

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

| Asset | Transaction Date | Capital withholding tax |
|---------------|------------------|-------------------------|
| Totals | | - |

Foreign investment taxes ^(a)

| Foreign investment taxes ^(a) | | NTAP foreign tax ^(b) | | | | Foreign taxes total |
|--|-------------------|---------------------------------|-----------------|-------------------|--------------|---------------------|
| | | Foreign tax ^(c) | Discount method | Indexation method | Other method | |
| Asset | Tax date | \$ | \$ | \$ | \$ | \$ |
| CHORUS LIMITED FPO FOREIGN EXEMPT NZX CNU | 12/10/2021 | 14.24 | - | - | - | 14.24 |
| | 12/04/2022 | 12.31 | - | - | - | 12.31 |
| | CNU totals | | 26.55 | - | - | - |
| FLETCHER BUILDING LIMITED FPO FOREIGN EXEMPT NZX FBU | 07/04/2022 | 4.53 | - | - | - | 4.53 |

Income transactions - additional information continued

| Foreign investment taxes ^(a) | | NTAP foreign tax ^(b) | | | | Foreign taxes total |
|--|------------|----------------------------------|-----------------------|-------------------------|--------------------|---------------------|
| Asset | Tax date | Foreign tax ^(c) \$ | Discount method \$ | Indexation method \$ | Other method \$ | \$ |
| FBU totals | | 4.53 | - | - | - | 4.53 |
| MERCURY NZ LIMITED FPO FOREIGN EXEMPT NZX | | | | | | |
| MCY | 30/09/2021 | 17.85 | - | - | - | 17.85 |
| | 01/04/2022 | 13.37 | - | - | - | 13.37 |
| MCY totals | | 31.22 | - | - | - | 31.22 |
| MERIDIAN ENERGY LIMITED FPO FOREIGN EXEMPT NZX | | | | | | |
| MEZ | 15/10/2021 | 23.79 | - | - | - | 23.79 |
| | 08/04/2022 | 12.01 | - | - | - | 12.01 |
| MEZ totals | | 35.80 | - | - | - | 35.80 |
| Totals | | 98.10 | - | - | - | 98.10 |

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

| | Tax date | Attributed CFC income ^(a) \$ | Foreign income net of tax ^(b) \$ | Foreign tax \$ | Aust franking credits from NZ co | Gross foreign income total \$ | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|-------------------|------------|--|--|-------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------|--------------------------------|
| CNU | 12/10/2021 | - | 80.69 | 14.24 | - | 94.93 | - | - | - |
| | 12/04/2022 | - | 69.77 | 12.31 | - | 82.08 | - | - | - |
| CNU totals | | - | 150.46 | 26.55 | - | 177.01 | - | - | - |
| FBU | 07/04/2022 | - | 25.68 | 4.53 | - | 30.21 | - | - | - |
| FBU totals | | - | 25.68 | 4.53 | - | 30.21 | - | - | - |
| MCY | 30/09/2021 | - | 101.17 | 17.85 | - | 119.02 | - | - | - |
| | 01/04/2022 | - | 75.74 | 13.37 | - | 89.11 | - | - | - |

Income transactions - additional information continued

Gross foreign income

| | Tax date | Attributed CFC income ^(a) \$ | Foreign income net of tax ^(b) \$ | Foreign tax \$ | Aust franking credits from NZ co | Gross foreign income total \$ | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|-------------------|------------|--|--|-------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------|--------------------------------|
| MCY totals | | - | 176.91 | 31.22 | - | 208.13 | | - | - |
| MEZ | 15/10/2021 | - | 134.79 | 23.79 | - | 158.58 | | - | - |
| | 08/04/2022 | - | 68.04 | 12.01 | - | 80.05 | | - | - |
| MEZ totals | | - | 202.83 | 35.80 | - | 238.63 | | - | - |
| Totals | | - | 555.88 | 98.10 | - | 653.98 | | - | - |

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

| Asset | Tax date | Payment date | Total income \$ | Cash \$ | DRP \$ | Tax withheld \$ | Franking credits \$ | Foreign income tax offsets \$ |
|---------------|------------|--------------|--------------------|---------------|-----------|--------------------|------------------------|----------------------------------|
| ARF_ARF1 | 29/06/2021 | 05/08/2021 | 48.84 | 48.84 | - | - | - | - |
| ARF_ARF2 | 29/06/2021 | 05/08/2021 | 7.30 | 7.30 | - | - | - | - |
| CHC_CHPT | 29/06/2021 | 31/08/2021 | 50.62 | 50.62 | - | - | - | - |
| CNI_CCF | 24/05/2021 | 30/07/2021 | 59.19 | 58.85 | - | - | - | 0.34 |
| CQE | 29/06/2021 | 21/07/2021 | 205.27 | 202.74 | - | - | - | 3.83 |
| INA_INAF | 30/06/2021 | 23/09/2021 | 45.42 | 45.42 | - | - | - | - |
| SGP_ST | 29/06/2021 | 31/08/2021 | 135.79 | 135.79 | - | - | - | - |
| Totals | | | 552.43 | 549.56 | - | - | - | 4.17 |

NCMI^(a)

| Asset | Tax date | NCMI \$ | Excluded NCMI \$ | NCMI CGT \$ | Excluded NCMI CGT \$ |
|----------|------------|------------|---------------------|----------------|-------------------------|
| CHC_CHPT | 30/12/2021 | 4.16 | - | - | - |