

# R & M Davey Superannuation Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022



## Income transactions - additional information continued

NCMI<sup>(a)</sup>

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

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

## Income summary<sup>(a)</sup>

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 \$
<b>Income transactions</b>																
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	-	-
<b>Totals</b>	<b>288.58</b>	<b>183.25</b>	<b>2,015.19</b>	<b>892.37</b>	<b>531.74</b>	<b>653.98</b>	<b>302.33</b>	<b>497.59</b>	<b>4,472.66</b>	<b>-</b>	<b>98.10</b>	<b>-</b>	<b>(45.04)</b>	<b>3,804.89</b>	<b>-</b>	<b>524.63</b>
<b>Non-CGT gains/losses</b>																
Traditional securities									-12.78							
<b>Totals</b>									<b>-12.78</b>							
<b>Totals for all income</b>	<b>288.58</b>	<b>183.25</b>	<b>2,015.19</b>	<b>892.37</b>	<b>531.74</b>	<b>653.98</b>	<b>302.33</b>	<b>497.59</b>	<b>4,459.88</b>	<b>-</b>	<b>98.10</b>	<b>-</b>	<b>45.04</b>	<b>3,804.89</b>	<b>-</b>	<b>524.63</b>

# R & M Davey Superannuation Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022



### Income transactions<sup>(a)</sup>

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 \$
<b>Dividends</b>																	
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	-	-
<b>ABA totals</b>		-	-	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	-	-
<b>AEF totals</b>		-	-	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	-	-
<b>BEN totals</b>		-	-	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	-	-
<b>CHC_CHL totals</b>		-	-	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	-	-
<b>CNI_CCL totals</b>		-	-	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	-	-
<b>COH totals</b>		-	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<sup>(a)</sup> 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 \$
<b>Dividends</b>																	
<b>CSL totals</b>		-	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	-	-
<b>HSN totals</b>		-	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	-	-
<b>HUB totals</b>		-	-	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	-	-
<b>IDX totals</b>		-	-	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	-	-
<b>IVC totals</b>		-	-	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	-	-
<b>LNK totals</b>		-	-	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	-	-
<b>SHL totals</b>		-	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	-	-

## Taxation income

01 Jul 2021 to 30 Jun 2022



### Income transactions<sup>(a)</sup> 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 \$
<b>Dividends</b>																	
<b>SIG totals</b>		-	-	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	-	-
<b>TNE totals</b>		-	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	-	-
<b>TPG totals</b>		-	-	141.38	60.59	-	-	-	-	141.38	-	-	-	-	141.38	-	-
<b>Totals</b>		-	183.25	1,608.92	689.54	-	-	-	-	1,792.17	-	-	-	-	1,792.17	-	-
<b>Foreign income</b>																	
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	-	-
<b>CNU totals</b>		-	-	-	-	-	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	-	-
<b>FBU totals</b>		-	-	-	-	-	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	-	-
<b>MCY totals</b>		-	-	-	-	-	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	-	-
<b>MEZ totals</b>		-	-	-	-	-	238.63	-	-	238.63	-	35.80	-	-	202.83	-	-

## Taxation income

01 Jul 2021 to 30 Jun 2022



### Income transactions<sup>(a)</sup> 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 \$
<b>Foreign income</b>																	
<b>Totals</b>		-	-	-	-	-	<b>653.98</b>	-	-	<b>653.98</b>	-	<b>98.10</b>	-	-	<b>555.88</b>	-	-
<b>Trust income</b>																	
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
<b>ARF_ARF1 totals</b>		-	-	-	-	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
<b>ARF_ARF2 totals</b>		-	-	-	-	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
<b>CHC_CHPT totals</b>		-	-	-	-	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
<b>CNI_CCF totals</b>		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<sup>(a)</sup> 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 \$
<b>Trust income</b>																	
<b>CQE totals</b>		-	-	-	-	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
<b>HCW totals</b>		-	-	-	-	-	-	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
<b>INA_INAF totals</b>		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
<b>SGP_ST totals</b>		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	-	-
<b>SKIT totals</b>		-	-	406.27	202.83	-	-	-	36.64	442.91	-	-	-	-	442.91	-	-
<b>Totals</b>		<b>160.75</b>	<b>-</b>	<b>406.27</b>	<b>202.83</b>	<b>531.74</b>	<b>-</b>	<b>302.33</b>	<b>497.59</b>	<b>1,898.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.04</b>	<b>1,329.01</b>	<b>-</b>	<b>524.63</b>
<b>Interest</b>																	
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<sup>(a)</sup> 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 \$
<b>Interest</b>																	
	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	-	-
<b>AUDCASH totals</b>		24.76	-	-	-	-	-	-	-	24.76	-	-	-	-	24.76	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																	
SKIL	07/07/2021	103.07	-	-	-	-	-	-	-	103.07	-	-	-	-	103.07	-	-
<b>SKIL totals</b>		103.07	-	-	-	-	-	-	-	103.07	-	-	-	-	103.07	-	-
<b>Totals</b>		<b>127.83</b>	-	-	-	-	-	-	-	<b>127.83</b>	-	-	-	-	<b>127.83</b>	-	-
<b>Income transaction totals</b>		<b>288.58</b>	<b>183.25</b>	<b>2,015.19</b>	<b>892.37</b>	<b>531.74</b>	<b>653.98</b>	<b>302.33</b>	<b>497.59</b>	<b>4,472.66</b>	-	<b>98.10</b>	-	<b>45.04</b>	<b>3,804.89</b>	-	<b>524.63</b>

(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 <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	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 <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	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
<b>Totals</b>		<b>288.58</b>	-	<b>288.58</b>

(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 \$
<b>COH</b>	18/10/2021	23.80	-	23.80
	21/04/2022	26.35	17.13	9.22
<b>COH totals</b>		50.15	17.13	33.02
<b>CSL</b>	30/09/2021	24.32	-	24.32
	06/04/2022	22.77	-	22.77
<b>CSL totals</b>		47.09	-	47.09
<b>HSN</b>	21/03/2022	18.22	-	18.22
<b>HSN totals</b>		18.22	-	18.22
<b>SHL</b>	22/09/2021	40.42	-	40.42
<b>SHL totals</b>		40.42	-	40.42
<b>Totals</b>		<b>155.88</b>	<b>17.13</b>	<b>138.75</b>

#### Trust capital gains <sup>(a)</sup>

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>					
		Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>		Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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 <sup>(a)</sup>			Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>				
		Non-assessable gains <sup>(e)</sup>		NTAP net of foreign tax	NTAP foreign tax		NTAP net of foreign tax	NTAP foreign tax		NTAP net of foreign tax	NTAP foreign tax	Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>
Asset	Tax date	\$	TAP <sup>(f)</sup>	<sup>(g)</sup>	<sup>(h)</sup>	\$	<sup>(g)</sup>	<sup>(h)</sup>	\$	<sup>(g)</sup>	<sup>(h)</sup>	\$	\$
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 <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	Non-assessable total
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 <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
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
<b>Totals</b>		-	-	<b>460.95</b>	<b>36.64</b>	-	-	<b>497.59</b>

(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
<b>Totals</b>		-

### Foreign investment taxes <sup>(a)</sup>

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

(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

		Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	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
	Tax date	\$	\$	\$		\$			
<b>CNU</b>	12/10/2021	-	80.69	14.24	-	94.93		-	-
	12/04/2022	-	69.77	12.31	-	82.08		-	-
<b>CNU totals</b>		-	150.46	26.55	-	177.01		-	-
<b>FBU</b>	07/04/2022	-	25.68	4.53	-	30.21		-	-
<b>FBU totals</b>		-	25.68	4.53	-	30.21		-	-
<b>MCY</b>	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 <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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		-	-
<b>Totals</b>		-	<b>555.88</b>	<b>98.10</b>	-	<b>653.98</b>		-	-

(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	-	-	-	-
<b>Totals</b>			<b>552.43</b>	<b>549.56</b>	-	-	-	<b>4.17</b>

#### NCMI<sup>(a)</sup>

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