

Realty Partners Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
604: Macquarie Cash Management Account									
31/07/2019	Interest	1,188.15	0.00						
30/08/2019	Interest	1,136.05	0.00						
30/09/2019	Interest	1,089.36	0.00						
31/10/2019	Interest	804.59	0.00						
29/11/2019	Interest	1,187.75	0.00						
31/12/2019	Interest	1,255.06	0.00						
31/01/2020	Interest	1,263.27	0.00						
28/02/2020	Interest	1,190.57	0.00						
31/03/2020	Interest	624.02	0.00						
30/04/2020	Interest	108.33	0.00						
29/05/2020	Interest	112.63	0.00						
30/06/2020	Interest	110.06	0.00						
		10,069.84	0.00						
605: ING Direct Business Optimiser									
30/04/2020	Interest	0.23	0.00						
31/05/2020	Interest	0.23	0.00						
30/06/2020	Interest	7.07	0.00						
		7.53	0.00						
Total		10,077.37	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.