

**Realty Partners Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><i>Bank</i></b>														
ING Direct Business Optimiser														
1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00
Macquarie Cash Management Account														
2,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.69	0.00	0.00	0.00	0.00
<b>2,320.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Property Direct Market</i></b>														
16 Baker Street, Mayfield														
25,332.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,332.84	0.00	0.00	0.00	0.00
16A Baker Street, Mayfield														
23,533.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,533.09	0.00	0.00	0.00	0.00
223 Maitland Road, Mayfield														
48,261.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.69	46,406.88	0.00	0.00	0.00	0.00
26 Bull Street, Mayfield														
52,762.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,762.17	0.00	0.00	0.00	0.00
262 Maitland Road, Mayfield														
58,136.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285.14	52,851.40	0.00	0.00	0.00	0.00
61 Hanbury Street Mayfield														
35,114.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,114.73	0.00	0.00	0.00	0.00
9 Hanbury Street, Mayfield														
45,688.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,688.69	0.00	0.00	0.00	0.00
<b>288,829.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,139.83</b>	<b>281,689.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>291,150.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,139.83</b>	<b>284,010.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.