



THE NEW GENERATION PROPERTY TRUST
ABN: 83 991 738 046

All communications to:
c/ Burke Holland & Associates
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Part A:

Burke Family Pty Ltd atf
Burke Superannuation Fund
9 Epsom Close
Bracken Ridge QLD 4017

Date: 22 June 2022

New Generation Property Trust Distribution Payment for the Period Ending 30 June 2022

Part B: Summary of 2022 tax return items for a resident individual

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Units	\$29.9496	75	0	\$2,246.22	\$2,246.22	0
Total			A\$0.00			
Net Payment					2246.22	
Withholding Tax					\$0	

The amount of \$33.9496 Per Unit is the Gross Capital Gain and is NOT discounted. Individual should determine Discount amount to be applied to this Capital Gain

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

Bank: Commonwealth Bank of Australia
BSB: 067-167
ACC: XXXX7751

Amount Deposited
\$2,246.22