

**Colin Chapman Real Estate Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

| Total<br>Income                  | Add                 |                    |                | Less        |               |                 |                                 |             | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |             |
|----------------------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|-------------|
|                                  | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST         |  |                               |                                  |                             |                               |             |
| <b><u>Bank</u></b>               |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| Business Cash Management Account |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 182.34                           | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 182.34                        | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| <b>182.34</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>182.34</b>                 | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.00</b> |
| <b><u>Unlisted Market</u></b>    |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| Hopetoun Unit Trust              |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |             |
| 66,959.60                        | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 0.00   | 66,959.60                     | 0.00                             | 0.00                        | 0.00                          | 0.00        |
| <b>66,959.60</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>66,959.60</b>              | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   | <b>0.00</b> |
| <b>67,141.94</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>67,141.94</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.