

THE DDP SUPER FUND
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

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						
<u>Bank</u>														
Commsec Cash Account														
5,323.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,323.93	0.00	0.00	0.00	0.00	0.00
Macquarie Cash Management Account														
349.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.01	0.00	0.00	0.00	0.00	0.00
5,672.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,672.94	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)														
1.98	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
5.64	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	0.00	0.00	0.00	0.00	0.00
7.62	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.89	0.00	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>														
15/58-60 Carr Street, Coogee NSW														
56,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,357.00	0.00	0.00	0.00	0.00	0.00
56,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,357.00	0.00	0.00	0.00	0.00	0.00
62,037.56	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,040.83	0.00	0.00	0.00	0.00	0.00

* 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.