

**The Echelon Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

*Elizabeth Meiklejohn*

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									
ANZ33: ANZ Business Classic 901713833									
01/03/2021	Interest	0.02	0.00						
		0.02	0.00						
ANZ94: ANZ Business Online Saver 253894794									
31/07/2020	Interest	4.40	0.00						
31/08/2020	Interest	5.18	0.00						
30/09/2020	Interest	4.99	0.00						
30/10/2020	Interest	5.27	0.00						
30/11/2020	Interest	6.16	0.00						
31/12/2020	Interest	6.59	0.00						
29/01/2021	Interest	6.70	0.00						
26/02/2021	Interest	4.11	0.00						
31/03/2021	Interest	3.11	0.00						
30/04/2021	Interest	2.76	0.00						
31/05/2021	Interest	2.81	0.00						
30/06/2021	Interest	4.79	0.00						
		56.87	0.00						
Total		56.89	0.00						
Total		0.00	0.00					0.00	0.00
Shares in Unlisted Companies									
ACIS1: ACIS Holdings Pty Ltd									
18/12/2020	Dividend	27,631.58	11,842.11	*	See E2a				
10/06/2021	Dividend	52,631.58	22,556.39	*					
		80,263.16	34,398.50					0.00	0.00
AMP02: AMP Personalised Portfolio Wrap									
30/06/2021	Distribution	10,124.96	0.00	*					
		10,124.96	0.00					0.00	0.00
Total		90,388.12	34,398.50					0.00	0.00

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