

**The Echelon Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

Accounting Treatment						Taxation Treatment					
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Foreign Investment Assets</u></b>											
Sundance Energy Australia Limited - ADR (NASDAQ:SNDE)											
16/03/2021	Sale	2,000.00	3,697.20	38,209.00	(34,511.80)	38,209.00					34,511.80
		2,000.00	3,697.20	38,209.00	(34,511.80)	38,209.00				0.00	34,511.80
<b>Foreign Investment Assets Total</b>		3,697.20		38,209.00	(34,511.80)	38,209.00				0.00	34,511.80
<b><u>Managed Funds Market</u></b>											
AMP Personalised Portfolio											
30/06/2021	Dist	0.00	0.00	0.00	4,730.62			7,214.37	1,161.61		3,645.36
		0.00	0.00	0.00	4,730.62			7,214.37	1,161.61	0.00	3,645.36
<b>Managed Funds Market Total</b>		0.00		0.00	4,730.62			7,214.37	1,161.61	0.00	3,645.36
<b><u>Unlisted Market</u></b>											
AMP Personalised Portfolio Wrap											
30/06/2021	Dist	0.00	0.00	0.00					0.16		
		0.00	0.00	0.00					0.16	0.00	
<b>Unlisted Market Total</b>		0.00		0.00					0.16	0.00	
<b>Grand Total</b>		3,697.20		38,209.00	(29,781.18)	38,209.00		7,214.37	1,161.77	0.00	38,157.16

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	34,511.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	7,214.00	1,161.00	0.00	8,375.00	3,645.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>7,214.00</u>	<u>1,161.00</u>	<u>0.00</u>	<u>8,375.00</u>	<u>38,156.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	7,214.00	1,161.00	0.00	8,375.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>7,214.00</u>	<u>1,161.00</u>	<u>0.00</u>	<u>8,375.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	