



TAX REPORT - SUMMARY

For the Period: 1/07/2021 to 30/06/2022

Portfolio Name THE ECHELON SUPERANNUATION FUND
Portfolio Code PP1004718

Income

Australian Income (Non-Primary Production)		Relates to Tax Guide Reference	
Interest	Interest Income	\$0.00	10L
	Interest Income	\$0.00	
Dividends	Unfranked Amount	\$387.80	11S
	Franked Amount (Not inclusive of Franking Credits)	\$2,480.47	11T
	Australian Dividend Franking Credits	\$1,063.05	11U
	Gross Dividend Income	\$3,931.32	
Trust Distributions	Franked Amount (inclusive of Franking Credits)	\$269.90	13C
	Unfranked Amount	\$46.93	13U
	Interest Income	\$15.05	13U
	Other Income	\$92.97	13U
	Other Deductions (relating to Trust Distributions)	\$0.00	13Y
	Gross Trust Distribution Income	\$424.85	
Non Assessable Income	Return of Capital	\$0.00	N/A
	Tax Free Income	\$0.00	N/A
	Tax Deferred Income	\$0.00	N/A
	Net Exempt Income	\$0.00	N/A
	Non-Assessable Non-Exempt Income	\$0.00	N/A
	Other Non Assessable	\$501.44	N/A
	Total Non-Assessable Income	\$501.44	✓
Foreign Income			
Dividends	Foreign Source Div. Income (incl. Tax Offsets)	\$147.97	20M + 20E
	Australian Franking Credits from a NZ Company	\$0.00	20F
Trust Distributions	Assessable Foreign Income (incl. Tax Offsets)	\$166.28	20M + 20E
	Attributable Income CFC	\$0.00	19K
	Non Taxable Income	\$0.00	N/A
	Gross Foreign Income	\$314.25	
Other Income			
	Disposal of Traditional Securities	\$0.00	24Y (gains) / D15 (losses)
	Other Assessable Income	\$2.13	24Y ✓
	Gross Other Income	\$2.13	

NPP \$3,190.85 ✓
Fc Total \$1,165.32 ✓

FTC \$26.75 = Net \$287.50 ✓

Total of Gross Income **\$5,173.99**

Tax Offsets

Tax Offsets

Relates to Tax Guide Reference

Australian Dividend Franking Credits	\$1,063.05	11U	Franking Credits \$1,165.32
Foreign Dividend Tax Offsets	\$16.59	200 (i)	
Trust Franking Credits	\$102.27	13Q	Foreign Tax Offsets \$26.75
Trust Foreign Income Tax Offsets	\$10.16	200 (ii)	
Australian Franking Credits from a NZ Company	\$0.00	20F	
Total Tax Offsets	\$1,192.07		

Total Net Income Received **\$3,981.92** + Capital Gains from Distributions Below
\$358.08 = Net Cash Received \$4,340.00 ✓

Accounting \$4,340 + FTC \$26.75 - ROC \$2.13
= \$4,364.62

Deductions

Fees and Expenses

Adviser Fee	\$986.69
Administration Fee	\$1,266.27
Investment Management and Performance Fee	\$579.06
Other Fees	\$0.00
Total Fees	\$2,832.02

Tax Withheld

TFN Withholding Tax	\$0.00	13R
Non-Resident Withholding Tax	\$0.00	
Total Withholding Tax	\$0.00	

Other Deductions

LIC Capital Gain Amount	\$0.00	D8 (Subject to discount refer to Note 1)
Total Other Deductions	\$0.00	

Note 1: This amount relates to dividends received from a Listed Investment Company (LIC) which are attributable to LIC capital gains. Individuals, trusts or partnerships are entitled to a deduction of 50% and complying superannuation funds a deduction of 33 1/3 % of the LIC capital gain dividend. We recommend that you seek professional tax advice to assist you in completing your tax return.

Important information

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Capital Gains/(Losses)

Capital Gains from Trust Distributions	Relates to Tax Guide Reference	
CGT Concession	\$0.00	18
Discounted Capital Gains TAP	\$0.00	18 ✓
Discounted Capital Gains Non-TAP	\$336.11	18
Index Capital Gains TAP	\$0.00	18
Index Capital Gains Non-TAP	\$0.00	18
Other Capital Gains TAP	\$0.00	18
Other Capital Gains Non-TAP	\$21.97	18 ✓
Capital Gains / (Losses) from Disposal of Assets		
Discounted Capital Gains	\$2,228.84	18
CGT Concession	\$1,114.42	18
Index Capital Gains	\$0.00	18
Other Capital Gains	\$150.50	18
Capital Loss	\$0.00	18, Refer to Note 2

Note 2: Capital Loss is the current year capital loss from disposal of assets, prior to the offset of any capital gains.
Please refer to section 18 of PPS's tax guide for information to assist you in calculating your net capital gain or net capital loss.

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Australian Interest Income and Tax Information

Portfolio Name THE ECHELON SUPERANNUATION FUND

Portfolio Code PP1004718

Reporting Period 1/07/2021 to 30/06/2022

Ex Date	Security Code	Investment Description	Gross Interest Income
Interest on Cash Account			
For the Financial Year		Cash Management Account (AUD)	\$0.00
Total Interest on Cash Account		Sub Total	\$0.00
Interest on Australian Securities			
Total Interest on Australian Securities		Sub Total	\$0.00
Total Australian Interest Income			\$0.00

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Australian Dividend Income and Tax Information

Portfolio Name THE ECHELON SUPERANNUATION FUND

Portfolio Code PP1004718

Reporting Period

1/07/2021 to 30/06/2022

Ex Date	Security Code	Investment Description	Dividends		Tax Credits	Total Dividend Income
			Unfranked Dividend Income	Franked Dividend Income (not incl. Frank Cred)	Franking Credits	
25-Mar-2020	WEB.AU	Webjet Limited	\$1.22	\$4.90	\$2.10	\$8.22
10-May-2021	ANZ.AU	Australia and New Zealand Banking Group Limited	\$0.00	\$42.70	\$18.30	\$61.00
13-May-2021	NAB.AU	National Australia Bank Limited	\$0.00	\$185.40	\$79.46	\$264.86
17-May-2021	MQG.AU	Macquarie Group Limited	\$90.45	\$60.30	\$25.84	\$176.59
28-May-2021	ALL.AU	Aristocrat Leisure Limited	\$0.00	\$19.95	\$8.55	\$28.50
07-Jun-2021	ALQ.AU	ALS Limited	\$14.45	\$33.73	\$14.45	\$62.63
23-Jun-2021	PMV.AU	Premier Investments Limited	\$0.00	\$26.52	\$11.37	\$37.89
07-Jul-2021	CKF.AU	Collins Foods Group Ltd	\$0.00	\$18.38	\$7.88	\$26.26
12-Aug-2021	RIO.AU	Rio Tinto Limited	\$0.00	\$83.61	\$35.83	\$119.44
13-Aug-2021	SUN.AU	Suncorp Group Ltd	\$0.00	\$167.04	\$71.59	\$238.63
17-Aug-2021	CBA.AU	Commonwealth Bank of Australia	\$0.00	\$48.00	\$20.57	\$68.57
17-Aug-2021	CPU.AU	Computershare Limited	\$23.55	\$35.33	\$15.14	\$74.02
17-Aug-2021	MIN.AU	Mineral Resources Limited	\$0.00	\$110.25	\$47.25	\$157.50
19-Aug-2021	QBE.AU	QBE Insurance Group Limited	\$35.84	\$3.98	\$1.71	\$41.53
19-Aug-2021	SDF.AU	Steadfast Group Ltd	\$0.00	\$32.34	\$13.86	\$46.20

Ex Date	Security Code	Investment Description	Dividends		Tax Credits	Total Dividend Income
			Unfranked Dividend Income	Franked Dividend Income (not incl. Frank Cred)	Franking Credits	
23-Aug-2021	OZL.AU	OZ Minerals Limited	\$0.00	\$14.24	\$6.10	\$20.34
24-Aug-2021	DMP.AU	Dominos Pizza Enterprises Limited	\$7.15	\$16.68	\$7.15	\$30.98
25-Aug-2021	DOW.AU	Downer EDI Limited	\$16.80	\$0.00	\$0.00	\$16.80
25-Aug-2021	TAH.AU	Tabcorp Holdings Limited	\$0.00	\$68.25	\$29.25	\$97.50
25-Aug-2021	TLS.AU	Telstra Corporation Limited	\$0.00	\$118.32	\$50.71	\$169.03
26-Aug-2021	COL.AU	Coles Group Limited	\$0.00	\$46.48	\$19.92	\$66.40
26-Aug-2021	PGH.AU	Pact Group Holdings Ltd	\$8.21	\$15.25	\$6.54	\$30.00
30-Aug-2021	BAP.AU	Bapcor Limited	\$0.00	\$23.76	\$10.18	\$33.94
30-Aug-2021	CCP.AU	Credit Corp Group Limited	\$0.00	\$10.80	\$4.63	\$15.43
30-Aug-2021	WPL.AU	Woodside Petroleum Limited	\$0.00	\$73.45	\$31.48	\$104.93
31-Aug-2021	LNK.AU	Link Administration Holdings Limited	\$0.00	\$13.09	\$5.61	\$18.70
31-Aug-2021	WOR.AU	Worley Limited	\$17.50	\$0.00	\$0.00	\$17.50
01-Sep-2021	IRE.AU	IRESS Limited	\$6.08	\$24.32	\$10.42	\$40.82
01-Sep-2021	SIQ.AU	SmartGroup Corp Ltd	\$0.00	\$16.63	\$7.12	\$23.75
02-Sep-2021	BHP.AU	BHP Group Limited	\$0.00	\$545.77	\$233.90	\$779.67
02-Sep-2021	CSL.AU	CSL Limited	\$24.32	\$2.70	\$1.16	\$28.18
02-Sep-2021	NHF.AU	NIB Holdings Limited	\$0.00	\$17.50	\$7.50	\$25.00
06-Sep-2021	NST.AU	Northern Star Resources Ltd	\$0.00	\$17.96	\$7.69	\$25.65
07-Sep-2021	IGO.AU	IGO Limited	\$0.00	\$34.70	\$14.87	\$49.57

Ex Date	Security Code	Investment Description	Dividends		Tax Credits	Total Dividend Income
			Unfranked Dividend Income	Franked Dividend Income (not incl. Frank Cred)	Franking Credits	
08-Sep-2021	SEK.AU	Seek Limited	\$0.00	\$24.20	\$10.37	\$34.57
09-Sep-2021	S32.AU	South32 Limited	\$0.00	\$96.36	\$41.30	\$137.66
10-Sep-2021	CWY.AU	Cleanaway Waste Management Ltd	\$0.00	\$11.66	\$5.00	\$16.66
13-Sep-2021	HLS.AU	Healius Limited	\$0.00	\$36.45	\$15.62	\$52.07
14-Sep-2021	TGR.AU	Tassal Group Limited	\$27.09	\$0.00	\$0.00	\$27.09
14-Sep-2021	TPG.AU	TPG Telecom Ltd	\$0.00	\$10.96	\$4.70	\$15.66
16-Sep-2021	SVW.AU	Seven Group Holdings	\$0.00	\$21.62	\$9.27	\$30.89
21-Sep-2021	QUB.AU	Qube Holdings Limited	\$0.00	\$36.89	\$15.81	\$52.70
08-Nov-2021	MQG.AU	Macquarie Group Limited	\$78.34	\$52.22	\$22.38	\$152.94
15-Nov-2021	NAB.AU	National Australia Bank Limited	\$0.00	\$198.32	\$84.99	\$283.31
25-Nov-2021	NUF.AU	Nufarm Limited	\$7.16	\$0.00	\$0.00	\$7.16
01-Dec-2021	ALL.AU	Aristocrat Leisure Limited	\$0.00	\$29.12	\$12.48	\$41.60
02-Dec-2021	ALQ.AU	ALS Limited	\$29.64	\$12.70	\$5.44	\$47.78
06-Dec-2021	CKF.AU	Collins Foods Group Ltd	\$0.00	\$17.64	\$7.56	\$25.20
Total Australian Dividend Income			\$387.80	\$2,480.47	\$1,063.05	\$3,931.32

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Australian Trust Distribution Income and Tax Information

Portfolio Name THE ECHELON SUPERANNUATION FUND

Portfolio Code PP1004718

Reporting Period 1/07/2021 to 30/06/2022

Australian Income

					Tax Credits			
Date	Security Code	Investment Description	Franked Amount (incl. Frank Cred)	Unfranked Amount	Franking Credits	Interest Income	Other Income	Other Deductions
30-Jul-2021	CSA0038.AU	Bentham Global Income	\$0.04	\$0.00	\$0.02	\$1.21	\$2.91	\$0.00
13-Aug-2021	SCG.AU	Scentre Group	\$0.02	\$0.00	\$0.01	\$3.27	\$24.98	\$0.00
20-Aug-2021	LLC.AU	LendLease Group	\$0.00	\$31.54	\$0.00	\$0.00	\$0.00	\$0.00
31-Aug-2021	CSA0038.AU	Bentham Global Income	\$0.04	\$0.00	\$0.02	\$1.21	\$2.90	\$0.00
30-Sep-2021	CSA0038.AU	Bentham Global Income	\$0.04	\$0.00	\$0.02	\$1.21	\$2.90	\$0.00
30-Sep-2021	HOW0034.AU	Greencape Broadcap	\$263.42	\$11.64	\$99.33	\$0.14	\$0.43	\$0.00
30-Sep-2021	SSB0026.AU	Martin Currie Real Income A	\$6.08	\$3.75	\$2.65	\$5.59	\$19.20	\$0.00
30-Sep-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.07	\$0.00	\$0.07	\$0.00	\$12.69	\$0.00
29-Oct-2021	CSA0038.AU	Bentham Global Income	\$0.04	\$0.00	\$0.02	\$1.21	\$2.91	\$0.00
30-Nov-2021	CSA0038.AU	Bentham Global Income	\$0.04	\$0.00	\$0.02	\$1.21	\$2.90	\$0.00
31-Dec-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.11	\$0.00	\$0.11	\$0.00	\$21.15	\$0.00
Total Australian Trust Distributions			\$269.90	\$46.93	\$102.27	\$15.05	\$92.97	\$0.00

Trust Distributions From Foreign Source

						Tax Credits
Date	Security Code	Investment Description	Assessable Foreign Source Income (incl. Tax Offsets)	Attributable Income CFC	Non Taxable Income	Income Tax Offsets
30-Jul-2021	CSA0038.AU	Bentham Global Income	\$26.98	\$0.00	\$0.00	\$0.03
13-Aug-2021	SCG.AU	Scentre Group	\$5.94	\$0.00	\$0.00	\$0.22
31-Aug-2021	CSA0038.AU	Bentham Global Income	\$26.85	\$0.00	\$0.00	\$0.03
30-Sep-2021	CSA0038.AU	Bentham Global Income	\$26.88	\$0.00	\$0.00	\$0.03
30-Sep-2021	HOW0034.AU	Greencape Broadcap	\$6.87	\$0.00	\$0.00	\$0.94
30-Sep-2021	SSB0026.AU	Martin Currie Real Income A	\$11.78	\$0.00	\$0.00	\$1.74
30-Sep-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$2.67	\$0.00	\$0.00	\$2.67
29-Oct-2021	CSA0038.AU	Bentham Global Income	\$26.95	\$0.00	\$0.00	\$0.03
30-Nov-2021	CSA0038.AU	Bentham Global Income	\$26.92	\$0.00	\$0.00	\$0.03
31-Dec-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$4.44	\$0.00	\$0.00	\$4.44
Total Australian Trust Distributions			\$166.28	\$0.00	\$0.00	\$10.16

Non-Assessable Income

Date	Security Code	Investment Description	Return of Capital	Tax Free	Tax Deferred	Net Exempt	Non-Assessable Non-Exempt	Other Non Assessable
30-Jul-2021	CSA0038.AU	Bentham Global Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.49
13-Aug-2021	SCG.AU	Scentre Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.06
31-Aug-2021	CSA0038.AU	Bentham Global Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40
30-Sep-2021	CSA0038.AU	Bentham Global Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.42
30-Sep-2021	HOW0034.AU	Greencape Broadcap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.03

Non-Assessable Income

Date	Security Code	Investment Description	Return of Capital	Tax Free	Tax Deferred	Net Exempt	Non-Assessable Non-Exempt	Other Non Assessable
30-Sep-2021	SSB0026.AU	Martin Currie Real Income A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.12
30-Sep-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.88
29-Oct-2021	CSA0038.AU	Bentham Global Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.46
30-Nov-2021	CSA0038.AU	Bentham Global Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.45
31-Dec-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.13
Total Australian Trust Distributions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.44

Capital Gains

Date	Security Code	Investment Description	CGT Concession	Discounted Capital Gains TAP	Discounted Capital Gains Non-TAP	Index Capital Gains TAP	Index Capital Gains Non-TAP	Other Capital Gains TAP	Other Capital Gains Non-TAP
30-Sep-2021	HOW0034.AU	Greencape Broadcap	\$0.00	\$0.00	\$207.03	\$0.00	\$0.00	\$0.00	\$0.00
30-Sep-2021	SSB0026.AU	Martin Currie Real Income A	\$0.00	\$0.00	\$60.07	\$0.00	\$0.00	\$0.00	\$0.00
30-Sep-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.00	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$8.24
31-Dec-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.00	\$0.00	\$43.13	\$0.00	\$0.00	\$0.00	\$13.73
Total Australian Trust Distributions			\$0.00	\$0.00	\$336.11	\$0.00	\$0.00	\$0.00	\$21.97

Net Cash Distribution

Date	Security Code	Investment Description	Net Cash Distribution
30-Jul-2021	CSA0038.AU	Bentham Global Income	\$49.58
13-Aug-2021	SCG.AU	Scentre Group	\$68.04
20-Aug-2021	LLC.AU	LendLease Group	\$31.54

Net Cash Distribution

Date	Security Code	Investment Description	Net Cash Distribution
31-Aug-2021	CSA0038.AU	Bentham Global Income	\$49.35
30-Sep-2021	CSA0038.AU	Bentham Global Income	\$49.40
30-Sep-2021	HOW0034.AU	Greencap Broadcap	\$596.29
30-Sep-2021	SSB0026.AU	Martin Currie Real Income A	\$201.20
30-Sep-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$72.69
29-Oct-2021	CSA0038.AU	Bentham Global Income	\$49.52
30-Nov-2021	CSA0038.AU	Bentham Global Income	\$49.47
31-Dec-2021	TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$121.14
Total Australian Trust Distributions			\$1,338.22

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Foreign Dividend Income and Tax Information

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Ex Date	Security Code	Investment Description	Foreign Source Dividend Income (Incl. Tax Offsets)	Foreign Tax Offsets	Australian Franking Credit from NZ Companies
24-Jun-2021	FPH.AU	Fisher & Paykel Healthcare Corporation Limited	\$20.70	\$3.10	\$0.00
16-Sep-2021	SKC.AU	Skycity Entertainment Group Limited	\$41.00	\$6.15	\$0.00
16-Sep-2021	SPK.AU	Spark New Zealand Ltd	\$32.53	\$4.88	\$0.00
18-Nov-2021	JHX.AU	James Hardie Industries PLC	\$37.35	\$0.00	\$0.00
02-Dec-2021	FPH.AU	Fisher & Paykel Healthcare Corporation Limited	\$16.39	\$2.46	\$0.00
Total Foreign Dividend Income			\$147.97	\$16.59	\$0.00

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Disposal of Traditional Securities Tax Information

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Portfolio Code PP1004718

Reporting Period 1/07/2021 to 30/06/2022

Security Code	Investment Description	Quantity	Cost Base	Purchase Date	Sale Date	Sale Proceeds	Profit/(Loss)
Sub Total			\$0.00			\$0.00	\$0.00
Total Disposal of Traditional Securities			\$0.00			\$0.00	\$0.00

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Other Assessable Income Tax Information

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Portfolio Code PP1004718

Reporting Period 1/07/2021 to 30/06/2022

Date	Description	Amount
23/11/2021	ALL Corporate Action Residual	\$2.13
Sub Total		\$2.13
Total Other Assessable Income		\$2.13

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TFN Withholding Credits and Non Resident Withholding Tax Information

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Portfolio Code PP1004718

Reporting Period 1/07/2021 to 30/06/2022

Ex Date	Security Code	Investment Description	TFN Withholding Credits	Non-Resident Withholding Tax
Withholding Tax on Interest in Cash Account				
For the Financial Year		Cash Management Account (AUD)	\$0.00	\$0.00
Total Withholding Tax on Interest in Cash Account		Sub Total	\$0.00	\$0.00
Withholding Tax on Dividend Income				
Total Withholding Tax on Dividend Income		Sub Total	\$0.00	\$0.00
Total TFN Withholding Credits and Non-Resident Withholding Tax			\$0.00	\$0.00

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Capital Gains/(Losses) from Disposal of Assets

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Portfolio Code PP1004718

Reporting Period

1/07/2021 to 30/06/2022

Investment Description and Security Code	Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discount Capital Gain	CGT Concession	Indexed Gain	Other Gain	Realised Losses
Aristocrat Leisure Limited												
ALL.AU	08-Apr-2019	10.00	\$262.33	\$262.33	03-Sep-2021	\$455.39	\$193.06	\$128.70	\$64.35	\$0.00	\$0.00	\$0.00
Sub Total			\$262.33	\$262.33		\$455.39	\$193.06	\$128.70	\$64.35	\$0.00	\$0.00	\$0.00
Aristocrat Leisure Limited - Right 01/11/2021												
ALLR.AU	23-Apr-2019	3.00	\$0.00	\$0.00	19-Nov-2021	\$14.25	\$14.25	\$9.50	\$4.75	\$0.00	\$0.00	\$0.00
ALLR.AU	03-Jul-2020	1.00	\$0.00	\$0.00	19-Nov-2021	\$4.75	\$4.75	\$3.17	\$1.58	\$0.00	\$0.00	\$0.00
ALLR.AU	29-Oct-2019	1.00	\$0.00	\$0.00	19-Nov-2021	\$4.75	\$4.75	\$3.17	\$1.58	\$0.00	\$0.00	\$0.00
Sub Total			\$0.00	\$0.00		\$23.75	\$23.75	\$15.83	\$7.92	\$0.00	\$0.00	\$0.00
ALS Limited												
ALQ.AU	01-Oct-2019	27.00	\$220.33	\$220.33	02-Jul-2021	\$350.20	\$129.86	\$86.57	\$43.29	\$0.00	\$0.00	\$0.00
ALQ.AU	27-Sep-2019	14.00	\$114.40	\$114.40	02-Jul-2021	\$181.58	\$67.18	\$44.79	\$22.39	\$0.00	\$0.00	\$0.00
ALQ.AU	01-Oct-2019	30.00	\$244.82	\$244.82	28-Jul-2021	\$373.25	\$128.43	\$85.62	\$42.81	\$0.00	\$0.00	\$0.00
ALQ.AU	03-Oct-2019	32.00	\$261.90	\$261.90	28-Jul-2021	\$398.13	\$136.23	\$90.82	\$45.41	\$0.00	\$0.00	\$0.00
Sub Total			\$841.46	\$841.46		\$1,303.16	\$461.70	\$307.80	\$153.90	\$0.00	\$0.00	\$0.00
BHP Group Limited												
BHP.AU	18-Dec-2015	13.00	\$216.86	\$216.86	20-Aug-2021	\$572.66	\$355.80	\$237.20	\$118.60	\$0.00	\$0.00	\$0.00

Investment Description and Security Code	Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discount Capital Gain	CGT Concession	Indexed Gain	Other Gain	Realised Losses
BHP.AU	18-Dec-2015	8.00	\$133.45	\$133.45	08-Sep-2021	\$333.33	\$199.88	\$133.25	\$66.63	\$0.00	\$0.00	\$0.00
BHP.AU	14-Jul-2016	3.00	\$61.10	\$61.10	08-Sep-2021	\$125.00	\$63.89	\$42.60	\$21.30	\$0.00	\$0.00	\$0.00
Sub Total			\$411.41	\$411.41		\$1,030.99	\$619.58	\$413.05	\$206.53	\$0.00	\$0.00	\$0.00
Commonwealth Bank of Australia												
CBA.AU	12-May-2021	9.00	\$860.67	\$860.67	29-Sep-2021	\$918.32	\$57.65	\$0.00	\$0.00	\$0.00	\$57.65	\$0.00
Sub Total			\$860.67	\$860.67		\$918.32	\$57.65	\$0.00	\$0.00	\$0.00	\$57.65	\$0.00
Computershare Limited												
CPU.AU	12-May-2020	26.00	\$313.47	\$313.47	27-Aug-2021	\$429.36	\$115.89	\$77.26	\$38.63	\$0.00	\$0.00	\$0.00
Sub Total			\$313.47	\$313.47		\$429.36	\$115.89	\$77.26	\$38.63	\$0.00	\$0.00	\$0.00
Cleanaway Waste Management Ltd												
CWY.AU	05-Dec-2019	101.00	\$208.14	\$208.14	14-Sep-2021	\$253.50	\$45.36	\$30.24	\$15.12	\$0.00	\$0.00	\$0.00
CWY.AU	15-Sep-2020	200.00	\$448.07	\$448.07	14-Sep-2021	\$501.98	\$53.91	\$0.00	\$0.00	\$0.00	\$53.91	\$0.00
CWY.AU	09-Oct-2020	195.00	\$450.49	\$450.49	14-Sep-2021	\$489.43	\$38.94	\$0.00	\$0.00	\$0.00	\$38.94	\$0.00
Sub Total			\$1,106.70	\$1,106.70		\$1,244.91	\$138.21	\$30.24	\$15.12	\$0.00	\$92.85	\$0.00
Dominos Pizza Enterprises Limited												
DMP.AU	13-Dec-2019	5.00	\$263.13	\$263.13	03-Sep-2021	\$772.64	\$509.51	\$339.67	\$169.84	\$0.00	\$0.00	\$0.00
DMP.AU	13-Dec-2019	2.00	\$105.25	\$105.25	17-Sep-2021	\$316.56	\$211.31	\$140.87	\$70.44	\$0.00	\$0.00	\$0.00
DMP.AU	27-Feb-2020	2.00	\$114.92	\$114.92	17-Sep-2021	\$316.56	\$201.64	\$134.43	\$67.21	\$0.00	\$0.00	\$0.00
Sub Total			\$483.30	\$483.30		\$1,405.76	\$922.46	\$614.97	\$307.49	\$0.00	\$0.00	\$0.00
James Hardie Industries PLC												
JHX.AU	04-Oct-2018	11.00	\$222.24	\$222.24	28-Jul-2021	\$497.24	\$275.00	\$183.34	\$91.67	\$0.00	\$0.00	\$0.00



Investment Description and Security Code	Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discount Capital Gain	CGT Concession	Indexed Gain	Other Gain	Realised Losses
Sub Total			\$222.24	\$222.24		\$497.24	\$275.00	\$183.34	\$91.67	\$0.00	\$0.00	\$0.00
REA Group Limited												
REA.AU	05-Mar-2020	3.00	\$302.01	\$302.01	02-Jul-2021	\$505.41	\$203.40	\$135.60	\$67.80	\$0.00	\$0.00	\$0.00
REA.AU	18-Mar-2020	6.00	\$491.48	\$491.48	14-Jul-2021	\$974.53	\$483.05	\$322.03	\$161.02	\$0.00	\$0.00	\$0.00
Sub Total			\$793.49	\$793.49		\$1,479.94	\$686.45	\$457.63	\$228.82	\$0.00	\$0.00	\$0.00
Total Realised Gain/Loss			\$5,295.06	\$5,295.06		\$8,788.82	\$3,493.76	\$2,228.84	\$1,114.42	\$0.00	\$150.50	\$0.00

Important information

Information in this report is issued by NMMT Limited ABN 42 058 835 573, AFSL No. 234653, the responsible entity of the AMP Personalised Portfolio. The information in this report is of a general nature only and does not take into account your individual objectives, financial situation or needs. You should consider the appropriateness of this information having regard to your individual objectives financial situation and needs before acting on the information.

Personalised Portfolio

Tax Report Guide for 2022

We have put together this information to help you understand your Personalised Portfolio Tax Report for 2022 and to assist you in completing your 2022 income tax return.

What you need to complete your 2022 Tax Return

- Personalised Portfolio Tax Report for 2022
- This guide

Plus

- The Australian Tax Office's (ATO):
 - 2022 TaxPack
 - 2022 TaxPack supplement
 - Personal investors guide to capital gains tax 2022

To obtain any of the above ATO publications please contact:

- ATO's Publications Distribution Service on 1300 720 092, or
- Visit the ATO website (www.ato.gov.au)

Does this guide apply to you?

This tax guide has been prepared for resident individuals. If you are any other type of tax entity (e.g. company, superannuation fund, trust or non-resident) you should contact your professional tax adviser or refer to the ATO's Guidelines before completing your 2022 tax return.

Note for individual investors: If you are an individual investor we recommend you seek professional tax advice if you acquired or disposed of an investment:

- As a result of a court order relating to the breakdown of marriage or a maintenance agreement
- Through a transfer of ownership
- From a deceased estate

This is because your net capital gain/(loss) treatment may be different from the information provided.

About your Tax Report and this Guide

Your Personalised Portfolio Tax Report for 2022 contains taxation information you need to complete your tax return.

In preparing your Tax Report and this Guide, we have assumed:

- You are liable to pay income tax.
- You are an individual Australian resident for tax purposes for the entire tax year (and you are not eligible to complete the Australian Tax Office's Retirees TaxPack 2022).
- The only investments you own are in your Personalised Portfolio (if you hold other investments you will need to include details of these in your 2022 tax return).

Note for joint investors: If you hold your Personalised Portfolio in joint names, you will need to apportion the amounts shown on your Tax Report.

Your tax statement and this guide contain information on tax components for Attribution Managed Investment Trusts (AMITs) as well as non-AMITs.

We have made other assumptions throughout this guide. Details are included in the relevant section.

Your Tax Report for 2022

Your Tax Report contains the following sections:

- **Tax Report – Summary**, a consolidation of all income, expenses and capital gains/(losses) for the year ended 30 June 2022
- A detailed breakdown (where applicable) for each of the following:
 - Australian Interest Income and Tax Information
 - Australian Dividend Income and Tax Information
 - Australian Trust Distribution Income and Tax Information
 - Foreign Dividend Income and Tax Information
 - Disposal of Traditional Securities Tax Information
 - Other Assessable Income Tax Information
 - TFN Withholding Credits and Non-Resident Withholding Tax Information
 - Capital Gains/(Losses) from Disposal of Assets

Note: Your report includes income and distributions that were declared for the 2021-2022 financial year (but not necessarily paid in the financial year).

Components of Income

1. Australian Income (Non-Primary Production): Includes interest, dividends, trust distributions and non-assessable income net of any expenses deducted by the trust.

The non-assessable Australian income includes any other income that is not subject to income tax:

- *Returns of capital* are treated the same as tax deferred income for capital gains tax purposes. Tax deferred income is deducted from the cost base of your investment when you are calculating capital gains/(losses).
- *Tax free income* arises from infrastructure borrowings and certain other types of exempt income. Tax free income is deducted from the reduced cost base of your investment when calculating capital losses.
- *Tax deferred income* is attributable to depreciation of assets and other allowances. Tax deferred income is deducted from the cost base of your investment when you are calculating capital gains and capital losses.
- *Net exempt income* generally arises from the receipt of certain foreign income. Net exempt income has no effect on the cost base of your investment.
- *Non-assessable non-exempt income* is non taxable income from AMIT managed funds or trusts that has no effect on the cost base of your investment.
- *Other non assessable* are non taxable amounts from AMIT distributions. This may reflect the difference between the other tax components and the cash distribution received.

Note: We have made any required adjustments to the cost base of your investments when calculating your capital gains and capital losses.

2. Foreign Income: Includes dividends, trust distributions and non-taxable foreign source income (i.e. any non-taxable income sourced outside Australia, as classified by the distributing or attributing (for AMITs), managed fund or security).

3. Other Income: Includes all Other Australian Sourced Income that is not covered under any of the above labels.

Tax Offsets and Deductions

1. Australian Dividend Franking Credits: These are tax credits from Australian shares and represent tax already paid by a company on its profits.

Legislation may stop you claiming franking credits in certain circumstances if you do not hold your securities for a requisite period. You should talk to your professional tax adviser to confirm if you are eligible to claim the franking credits shown in your tax report.

2. Foreign Dividend Tax Offsets: These are tax credits from investments where foreign tax has been paid on the dividend income from those investments.

You may be able to apply these offsets against your tax liability, up to a limit equal to the lower of the foreign tax paid and the Australian tax payable. You should contact your professional tax adviser for advice on whether you can use these foreign income tax offsets.

3. Trust Franking Credits: These are tax credits received from managed funds, listed trusts and stapled securities.

Legislation may stop you claiming franking credits in certain circumstances if you do not hold your units for a requisite period. You should talk to your professional tax adviser to confirm if you are eligible to claim the franking credits shown in your tax report.

4. Trust Foreign Income Tax Offsets: These are tax credits from managed funds for overseas investments where foreign tax has been paid on the income or capital gains from those investments.

You may be able to apply these offsets against your tax liability, up to a limit equal to the lower of the foreign tax paid and the Australian tax payable. You should contact your professional tax adviser for advice on whether you can use these foreign income tax offsets.

5. Australian Franking Credits from New Zealand Companies (Net of supplementary dividend): Australian franking credits may be attached to dividends received from New Zealand companies. The dividends that these franking credits are attached to have been included in Foreign Source Dividend Income.

6. TFN Withholding Tax: If you have not provided your Tax File Number (TFN) or Australian Business Number (ABN) or exemption we deduct tax at 47% (the top marginal rate of 45% plus Medicare levy of 2%) from your income and distributions and pay this to the ATO. Generally, you will be able to offset this tax paid against your assessable income, or claim a refund when you lodge your tax return. If you are a non-resident taxpayer, we deducted tax from your income and distributions, distributed or attributed (for AMITs), at the relevant withholding tax rate.

Capital Gains/(Losses)

1. Capital Gains from Trust Distributions: Comprises capital gains received from managed fund distributions. Please refer to label 18 for further details.

2. Capital Gains/(Losses) from the Disposal of Assets: Comprises capital gains or losses from the sale of listed securities and managed funds. In certain situations, the capital gain can be calculated using the discount or indexation method. For detailed information on net capital gain/(loss) from the sale of listed securities and managed funds – refer to the Capital Gains/(Losses) from Disposal of Assets detailed report attached to the Tax Report Summary.

2022 Tax Return Information – PPS Tax Guide Reference

On the *Tax Report – Summary* page we have included a “PPS Tax Guide Reference” column to assist you in completing your 2022 Tax Return. The column references the labels on the individual tax return, which are summarised below:

Label 10 Gross Interest – Interest paid or credited to you from any source in Australia, including amounts held in a cash account and any interest received from a fixed interest investment.

Label 11 Dividends – Dividends from listed securities that were paid or credited to you by Australian companies in which you had shares. Dividends that form part of a trust distribution are included in Label 13 below.

Label 13 Trust Distributions – Distributions received or attributed (for AMITs) through a trust on investments situated in Australia and your share of entitlement to franking credits. Net capital gains, attributed foreign income and other foreign source income are not included in this item, but are included in other parts of your income tax return.

Label 18 Capital Gains – Your total current year capital gains are made up of the capital gains from distributions and capital gains on any sales of listed securities and managed funds.

For Capital Gains from Trust Distributions, you will need to multiply the amount shown under “Discounted Capital Gains – TAP /Non-TAP” by 2 to determine your gross discount capital gain if you need to apply capital losses or apply an alternative CGT discount rate for calculating the net assessable capital gain applicable to you.

CGT Concession from Trust Distributions, relates to distributions from non-AMIT managed funds and trusts and is not used in calculating Gross Capital Gains from Trust Distributions.

For Capital Gains/(Losses) on disposal of listed securities and managed funds please refer to the “Capital Gains/(Losses) from Disposal of Assets” detailed report attached to the Tax Report Summary. This will assist you to determine the gains and losses that you need to include under this label and to determine the order in which you choose to offset any capital losses you may have derived during the year.

Note: We have also assumed that you do not have any capital losses to carry forward from previous financial years. If you have, please refer to the ATO’s Personal investors guide to capital gains tax or contact your professional tax adviser.

Label 19 Foreign Entities – Attributed foreign income from any indirect controlled foreign company distributed or attributed (for AMITs) through a trust.

Label 20 Foreign Source Income – An amount is shown if your investment options distributed or attributed (for AMITs) dividend income or other foreign source income net of relevant deductions. This amount includes any foreign tax paid.

Label 24 Other Income – Includes all other Australian sourced income that is not covered under any of the above labels.

Deductions – Please seek your own professional tax advice about whether you can claim the Adviser Fee, Administration Fee, Investment Management and Performance Fee and Other Fees as noted in the Fees and Expenses Section.

Capital gains and capital losses from the sale of your investments

You may have incurred capital gains/(losses) during the year if you sold listed securities or managed fund units. These sales can occur where:

- An Investment Manager rebalances a model portfolio.
- You sell any of the listed securities held in your Personal Investment Portfolio.
- You make a full or partial withdrawal from any of your managed fund investments.
- We sell any of your investment options to top up your cash account.

- You switch between investment options.

For details on the capital gains tax methods available to you please refer to the *Notes and Frequently Asked Questions* section at the end of this guide.

Note: We have assumed that you do not hold your investments as trading stock and that you did not acquire them in circumstances where any profit on disposal would be assessable as ordinary income. You should talk to your professional tax adviser if this is not the case.

The information provided in the “Capital Gains/(Losses) from the Disposal of Assets” section has been calculated based on your account type for Australian tax residents.

If you are a non-resident for Australian tax purposes and sold any investment options during the 2021-2022 financial year, we recommend you obtain professional tax advice, as your net capital gain/(loss) treatment may be different.

Capital Gains/(Losses) from Disposal of Assets Report

Capital Gains Tax (CGT) is a tax on the realised increase in the value of your investments, payable as a result of a CGT event such as the sale of listed securities or managed fund units (including switching investment options). You may also receive a distribution of capital gains from your investment options.

A capital loss occurs from a CGT event when the capital proceeds you receive are less than the reduced cost base.

Attached to your Tax Report - Summary is a “Capital Gains/(Losses) from Disposal of Assets” Report. This report identifies each realised gain or loss that you made on the disposal of listed securities or managed funds during the year ended 30 June 2022 after adjusting for any distributions that have an effect on the “cost base” or the “reduced cost base” of the assets realised. This report includes the following columns:

“Gross Capital Gain/(Loss)” – The sale proceeds received less the reduced cost base of the investment.

“Discounted Capital Gains” and “CGT Concession” – Parcels acquired on or after 21 September 1999 and held for at least 12 months between purchase and disposal qualify for the CGT discount. The discount factor is 50% for individuals, partnerships and trusts; 33½% for complying superannuation funds and 0% for companies.

“Indexed Capital Gains” – Parcels acquired before 21 September 1999 qualify for either the indexation method or the discount method (as described above). This method allows you to increase the cost base by applying an indexation factor (based on increases in the consumer price index up to September 1999). We have used the most favourable capital gain method available to you for each CGT event as disclosed on your statement.

“Other Capital Gains” – Parcels held for less than 12 months between purchase and disposal have a Taxable Gain equal to the Gross Capital Gain.

“Capital Loss” – Where the sale proceeds you receive are less than the reduced cost base.

For the purpose of preparing your tax return, please use the information from the “Capital Gains from Trust Distributions” and “Capital Gains/(Losses) from Disposal of Assets” from the Tax Report Summary Page 3 to disclose your total capital gain in Label 18H and your net capital gain in Label 18A or net capital loss in Label 18V.

Note: There will be some situations where there is no capital gain or capital loss on the sale of your investments. This occurs if the sale proceeds are less than the nominal/indexed cost base, but more than the reduced cost base.

NCMI and Excluded NCMI

Certain trusts may distribute or attribute (for AMITs) ‘Non-Concessional Managed Investment Trust income’ (NCMI) or ‘Excluded NCMI’ (ExNCMI) income. Such income is categorised as either ‘other Australian income’ or ‘capital gains’. A higher rate of withholding tax can apply to NCMI, which may include certain income from stapled structures, residential housing and agricultural rent and capital gains, and indirect trading trust income.

Excluded NCMI amounts are subject to a lower rate of withholding than NCMI due to the operation of transitional provisions.

CBMI

Clean Building Managed Investment Trust income (CBMI), relates to fund payments from a clean building MIT to a foreign resident, including where made indirectly through one or more Australian intermediaries. A fund payment is a distribution of rental income (categorised as ‘other Australian income’) and ‘capital gains’ derived from ‘green’ buildings and, may attract a lower rate of withholding tax.

Frequently asked questions

Important: The following information is provided as a general guide only. We recommend you discuss your personal situation with your professional tax adviser.

Can I claim a tax deduction for Fees and Expenses?

The Fees and Expenses noted in the Tax Report Summary comprise Adviser, Administration, Investment Management, Performance and Other Fees.

You may be able to claim the fees noted above under some circumstances as a tax deduction. We recommend that you seek professional tax advice.

If I have not sold any managed fund units why do I have capital gains?

Part of each distribution payment you receive may contain a capital gains component as the fund manager has realised capital

gains because of selling securities within the fund. If you have not sold any units, you may still need to pay CGT.

What do I do if my investment is held in more than one name?

If the investment is held in 2 or more names, you will need to apportion amounts of all income, tax credits, capital gain, etc. Each investor will need to declare these apportioned amounts in their individual tax return.

Contact us

Contact your financial planner or

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