

D1b - Yellow  
D1c - Blue  
D1d - Pale Green  
D1e - Green

Brenda Wishey

# The Echelon Superannuation Fund

## Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Distributions - Blank

		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
<u>Listed Securities Market</u>													
Als Limited (ASX:ALQ)													
14/01/2022	Sale	268.00	3,427.82		3,508.12	(80.30)		3,508.12				0.00	80.30
		268.00	3,427.82		3,508.12	(80.30)		3,508.12				0.00	80.30
Aristocrat Leisure Limited (ASX:ALL)													
14/01/2022	Sale	112.00	4,856.08		5,060.16	(204.08)		5,060.16				0.00	204.08
		112.00	4,856.08		5,060.16	(204.08)		5,060.16				0.00	204.08
Bapcor Limited (ASX:BAP)													
14/01/2022	Sale	216.00	1,484.50		1,462.32	22.18	1,462.32				22.18	0.00	
		216.00	1,484.50		1,462.32	22.18	1,462.32				22.18	0.00	
BHP Group Limited (ASX:BHP)													
14/01/2022	Sale	41.00	1,909.37		1,668.29	241.08	1,668.29				241.08	0.00	
14/01/2022	Sale	160.00	7,462.50		6,510.40	952.10	6,510.40				952.10	0.00	
		201.00	9,371.87		8,178.69	1,193.18	8,178.69				1,193.18	0.00	
Coles Group Limited. (ASX:COL)													
14/01/2022	Sale	76.00	1,250.20		1,361.92	(111.72)		1,361.92				0.00	111.72
14/01/2022	Sale	87.00	1,416.74		1,559.04	(142.30)		1,559.04				0.00	142.30
18/01/2022	Sale	3.00	48.86		53.76	(4.90)		53.76				0.00	4.90
		166.00	2,715.80		2,974.72	(258.92)		2,974.72				0.00	258.92
Collins Foods Limited (ASX:CKF)													
14/01/2022	Sale	147.00	1,752.02		1,921.29	(169.27)		1,921.29				0.00	169.27
		147.00	1,752.02		1,921.29	(169.27)		1,921.29				0.00	169.27
Commonwealth Bank Of Australia. (ASX:CBA)													
14/01/2022	Sale	4.00	392.83		391.80	1.03	391.80				1.03	0.00	
14/01/2022	Sale	11.00	1,118.59		1,077.45	41.14	1,077.45				41.14	0.00	
		15.00	1,511.42		1,469.25	42.17	1,469.25				42.17	0.00	
Computershare Limited. (ASX:CPU)													
14/01/2022	Sale	230.00	4,665.87		4,508.00	157.87	4,508.00				157.87	0.00	
		230.00	4,665.87		4,508.00	157.87	4,508.00				157.87	0.00	
Cooper Energy Limited (ASX:COE)													

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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
<u>Listed Securities Market</u>												
Cooper Energy Limited (ASX:COE)												
18/01/2022	Sale	2,870.00	852.30		774.90	77.40	774.90			77.40		
		2,870.00	852.30		774.90	77.40	774.90			77.40	0.00	
Credit Corp Group Limited (ASX:CCP)												
14/01/2022	Sale	30.00	1,004.16		976.20	27.96	976.20			27.96		
		30.00	1,004.16		976.20	27.96	976.20			27.96	0.00	
CSL Limited (ASX:CSL)												
14/01/2022	Sale	13.00	3,619.79		3,956.55	(336.76)		3,956.55			336.76	
14/01/2022	Sale	5.00	1,369.38		1,521.75	(152.37)		1,521.75			152.37	
		18.00	4,989.17		5,478.30	(489.13)		5,478.30			0.00	
											489.13	
Domino's Pizza Enterprises Limited (ASX:DMP)												
14/01/2022	Sale	7.00	720.39		872.55	(152.16)		872.55			152.16	
14/01/2022	Sale	12.00	1,270.32		1,495.80	(225.48)		1,495.80			225.48	
		19.00	1,990.71		2,368.35	(377.64)		2,368.35			0.00	
											377.64	
Downer Edi Limited (ASX:DOW)												
14/01/2022	Sale	140.00	797.95		831.60	(33.65)		831.60			33.65	
		140.00	797.95		831.60	(33.65)		831.60			0.00	
											33.65	
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:FPH)												
14/01/2022	Sale	10.00	286.12		313.10	(26.98)		313.10			26.98	
14/01/2022	Sale	76.00	2,287.60		2,379.56	(91.96)		2,379.56			91.96	
		86.00	2,573.72		2,692.66	(118.94)		2,692.66			0.00	
											118.94	
Healius Limited (ASX:HLS)												
18/01/2022	Sale	540.00	2,536.72		2,608.20	(71.48)		2,608.20			71.48	
		540.00	2,536.72		2,608.20	(71.48)		2,608.20			0.00	
											71.48	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)												
14/01/2022	Sale	273.00	950.23		941.85	8.38	914.00			36.23		
		273.00	950.23		941.85	8.38	914.00			36.23	0.00	
Humm Group Limited (ASX:HUM)												
18/01/2022	Sale	491.00	435.47		363.34	72.13	363.34			72.13		
		491.00	435.47		363.34	72.13	363.34			72.13	0.00	

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Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
IGO Limited (ASX:IGO)											
14/01/2022	Sale	87.00	1,095.07	886.53	208.54	886.53				208.54	
18/01/2022	Sale	260.00	3,272.65	2,649.40	623.25	2,649.40				623.25	
		347.00	4,367.72	3,535.93	831.79	3,535.93				831.79	0.00
Iress Limited (ASX:IRE)											
14/01/2022	Sale	162.00	1,915.18	2,039.58	(124.40)		2,039.58				124.40
14/01/2022	Sale	28.00	330.40	352.52	(22.12)		352.52				22.12
		190.00	2,245.58	2,392.10	(146.52)		2,392.10			0.00	146.52
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)											
14/01/2022	Sale	45.00	2,313.00	2,578.50	(265.50)		2,578.50				265.50
14/01/2022	Sale	23.00	1,154.56	1,317.90	(163.34)		1,317.90				163.34
		68.00	3,467.56	3,896.40	(428.84)		3,896.40			0.00	428.84
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)											
14/01/2022	Sale	397.00	4,152.89	4,343.18	(190.29)		4,343.18				190.29
		397.00	4,152.89	4,343.18	(190.29)		4,343.18			0.00	190.29
Link Administration Holdings Limited (ASX:LNK)											
14/01/2022	Sale	238.00	1,307.52	1,163.82	143.70	1,163.82				143.70	
		238.00	1,307.52	1,163.82	143.70	1,163.82				143.70	0.00
Macquarie Group Limited (ASX:MQG)											
14/01/2022	Sale	17.00	3,512.54	3,450.83	61.71	3,450.83				61.71	
14/01/2022	Sale	31.00	6,389.23	6,292.69	96.54	6,292.69				96.54	
		48.00	9,901.77	9,743.52	158.25	9,743.52				158.25	0.00
Mayne Pharma Group Limited (ASX:MYX)											
14/01/2022	Sale	10.00	2.76	2.70	0.06	2.70				0.06	
18/01/2022	Sale	1,271.00	350.81	343.17	7.64	343.17				7.64	
		1,281.00	353.57	345.87	7.70	345.87				7.70	0.00
Mineral Resources Limited (ASX:MIN)											
14/01/2022	Sale	63.00	4,072.82	2,965.41	1,107.41	2,965.41				1,107.41	
		63.00	4,072.82	2,965.41	1,107.41	2,965.41				1,107.41	0.00

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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>Listed Securities Market</u></b>											
<b>National Australia Bank Limited (ASX:NAB)</b>											
14/01/2022	Sale	216.00	6,314.28	6,184.08	130.20	6,184.08				130.20	
14/01/2022	Sale	80.00	2,352.80	2,290.40	62.40	2,290.40				62.40	
		296.00	8,667.08	8,474.48	192.60	8,474.48				192.60	0.00
<b>Nextdc Limited (ASX:NXT)</b>											
14/01/2022	Sale	258.00	2,891.78	3,114.06	(222.28)		3,114.06				222.28
		258.00	2,891.78	3,114.06	(222.28)		3,114.06				0.00
											222.28
<b>Nib Holdings Limited (ASX:NHF)</b>											
14/01/2022	Sale	125.00	838.93	836.25	2.68	836.25				2.68	
		125.00	838.93	836.25	2.68	836.25				2.68	0.00
<b>Northern Star Resources Ltd (ASX:NST)</b>											
14/01/2022	Sale	27.00	249.23	251.91	(2.68)		251.91				2.68
18/01/2022	Sale	162.00	1,495.34	1,511.46	(16.12)		1,511.46				16.12
		189.00	1,744.57	1,763.37	(18.80)		1,763.37				0.00
											18.80
<b>Noumi Limited (ASX:NOU)</b>											
18/01/2022	Sale	158.00	47.86	56.88	(9.02)		56.88				9.02
		158.00	47.86	56.88	(9.02)		56.88				0.00
											9.02
<b>Nufarm Limited (ASX:NUF)</b>											
14/01/2022	Sale	81.00	384.74	378.27	6.47	378.27				6.47	
18/01/2022	Sale	98.00	465.49	457.66	7.83	457.66				7.83	
		179.00	850.23	835.93	14.30	835.93				14.30	0.00
<b>Oceanagold Corporation - Chess Depository Interest 1:1 (ASX:OGC)</b>											
18/01/2022	Sale	342.00	752.69	851.58	(98.89)		851.58				98.89
		342.00	752.69	851.58	(98.89)		851.58				0.00
											98.89
<b>Ooh!Media Limited (ASX:OML)</b>											
14/01/2022	Sale	95.00	157.50	167.20	(9.70)		167.20				9.70
18/01/2022	Sale	304.00	504.01	535.04	(31.03)		535.04				31.03
		399.00	661.51	702.24	(40.73)		702.24				0.00
											40.73

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Oz Minerals Limited (ASX:OZL)												
14/01/2022	Sale	89.00	2,544.78		2,394.10	150.68	2,394.10			150.68		
		89.00	2,544.78		2,394.10	150.68	2,394.10			150.68	0.00	
Pact Group Holdings Ltd (ASX:PGH)												
14/01/2022	Sale	391.00	966.50		977.50	(11.00)		977.50			11.00	
		391.00	966.50		977.50	(11.00)		977.50			0.00	
Premier Investments Limited (ASX:PMV)												
14/01/2022	Sale	1.00	27.12		31.80	(4.68)		31.80			4.68	
18/01/2022	Sale	77.00	2,087.88		2,448.60	(360.72)		2,448.60			360.72	
		78.00	2,115.00		2,480.40	(365.40)		2,480.40			0.00	
QBE Insurance Group Limited (ASX:QBE)												
14/01/2022	Sale	86.00	1,032.75		1,048.34	(15.59)		1,048.34			15.59	
18/01/2022	Sale	276.00	3,314.44		3,364.44	(50.00)		3,364.44			50.00	
		362.00	4,347.19		4,412.78	(65.59)		4,412.78			0.00	
Qube Holdings Limited (ASX:QUB)												
14/01/2022	Sale	1,054.00	3,085.02		3,467.66	(382.64)		3,467.66			382.64	
		1,054.00	3,085.02		3,467.66	(382.64)		3,467.66			0.00	
Rio Tinto Limited (ASX:RIO)												
14/01/2022	Sale	23.00	2,529.43		2,224.33	305.10	2,224.33			305.10		
		23.00	2,529.43		2,224.33	305.10	2,224.33			305.10	0.00	
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)												
14/01/2022	Sale	396.00	1,231.56		1,235.52	(3.96)		1,235.52			3.96	
14/01/2022	Sale	576.00	1,766.54		1,797.12	(30.58)		1,797.12			30.58	
		972.00	2,998.10		3,032.64	(34.54)		3,032.64			0.00	
Seek Limited (ASX:SEK)												
14/01/2022	Sale	48.00	1,437.12		1,695.36	(258.24)		1,695.36			258.24	
14/01/2022	Sale	73.00	2,162.87		2,578.36	(415.49)		2,578.36			415.49	
		121.00	3,599.99		4,273.72	(673.73)		4,273.72			0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Seven Group Holdings Limited (ASX:SVW)													
14/01/2022	Sale	46.00	968.01		994.98	(26.97)		994.98				26.97	
18/01/2022	Sale	48.00	1,010.09		1,038.24	(28.15)		1,038.24				28.15	
		94.00	1,978.10		2,033.22	(55.12)		2,033.22			0.00	55.12	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)													
14/01/2022	Sale	140.00	398.24		399.00	(0.76)		399.00				0.76	
18/01/2022	Sale	341.00	969.98		971.85	(1.87)		985.96				15.98	
18/01/2022	Dist	0.00	0.00		0.00				25.84				
		481.00	1,368.22		1,370.85	(2.63)		1,384.96	25.84		0.00	16.74	
Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SKC)													
14/01/2022	Sale	515.00	1,407.98		1,550.15	(142.17)		1,550.15				142.17	
		515.00	1,407.98		1,550.15	(142.17)		1,550.15			0.00	142.17	
Smartgroup Corporation Ltd (ASX:SIQ)													
14/01/2022	Sale	95.00	682.74		716.30	(33.56)		716.30				33.56	
		95.00	682.74		716.30	(33.56)		716.30			0.00	33.56	
South32 Limited (ASX:S32)													
14/01/2022	Sale	1,285.00	5,366.78		4,870.15	496.63	4,870.15			496.63			
18/01/2022	Sale	6.00	25.05		22.74	2.31	22.74			2.31			
		1,291.00	5,391.83		4,892.89	498.94	4,892.89			498.94	0.00		
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:SPK)													
14/01/2022	Sale	229.00	957.22		984.70	(27.48)		984.70				27.48	
		229.00	957.22		984.70	(27.48)		984.70			0.00	27.48	
Steadfast Group Limited (ASX:SDF)													
14/01/2022	Sale	462.00	2,344.92		2,212.98	131.94	2,212.98			131.94			
		462.00	2,344.92		2,212.98	131.94	2,212.98			131.94	0.00		
Suncorp Group Limited (ASX:SUN)													
14/01/2022	Sale	239.00	2,764.91		2,593.15	171.76	2,593.15			171.76			
14/01/2022	Sale	109.00	1,274.21		1,182.65	91.56	1,182.65			91.56			
		348.00	4,039.12		3,775.80	263.32	3,775.80			263.32	0.00		

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				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Superloop Limited (ASX:SLC)													
14/01/2022	Sale	602.00	699.60		755.51	(55.91)		755.51			0.00	55.91	
		602.00	699.60		755.51	(55.91)		755.51			0.00	55.91	
Tabcorp Holdings Limited (ASX:TAH)													
14/01/2022	Sale	143.00	738.60		730.73	7.87		730.73		7.87	0.00		
14/01/2022	Sale	832.00	4,306.91		4,251.52	55.39		4,251.52		55.39	0.00		
		975.00	5,045.51		4,982.25	63.26		4,982.25		63.26	0.00		
Tassal Group Limited (ASX:TGR)													
14/01/2022	Sale	387.00	1,302.90		1,311.93	(9.03)		1,311.93			0.00	9.03	
		387.00	1,302.90		1,311.93	(9.03)		1,311.93			0.00	9.03	
Telstra Group Limited (ASX:TLS)													
14/01/2022	Sale	502.00	2,138.52		2,038.12	100.40		2,038.12		100.40	0.00		
14/01/2022	Sale	977.00	4,143.69		3,966.62	177.07		3,966.62		177.07	0.00		
		1,479.00	6,282.21		6,004.74	277.47		6,004.74		277.47	0.00		
The Star Entertainment Group Limited (ASX:SGR)													
14/01/2022	Sale	190.00	680.20		699.20	(19.00)		699.20			0.00	19.00	
14/01/2022	Sale	52.00	174.16		191.36	(17.20)		191.36			0.00	17.20	
		242.00	854.36		890.56	(36.20)		890.56			0.00	36.20	
TPG Telecom Limited. (ASX:TPG)													
14/01/2022	Sale	137.00	871.02		841.18	29.84		841.18		29.84	0.00		
		137.00	871.02		841.18	29.84		841.18		29.84	0.00		
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)													
14/01/2022	Sale	456.00	1,618.70		1,450.08	168.62		1,450.08		168.62	0.00		
		456.00	1,618.70		1,450.08	168.62		1,450.08		168.62	0.00		
Webjet Limited (ASX:WEB)													
14/01/2022	Sale	16.00	82.92		88.32	(5.40)		88.32			0.00	5.40	
18/01/2022	Sale	52.00	269.48		287.04	(17.56)		287.04			0.00	17.56	
		68.00	352.40		375.36	(22.96)		375.36			0.00	22.96	

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For the period from 1 July 2021 to 30 June 2022

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>Listed Securities Market</u></b>										
<b>Woodside Energy Group Ltd (ASX:WDS)</b>										
14/01/2022	Sale	40.00	986.80	896.00	90.80	896.00				90.80
14/01/2022	Sale	139.00	3,433.48	3,113.60	319.88	3,113.60				319.88
		179.00	4,420.28	4,009.60	410.68	4,009.60				410.68
									0.00	
<b>Woodside Petroleum Ltd (ASX:WPL)      Code change WPL to WDS</b>										
25/05/2022	Sale	3,000.00	60,330.00	60,330.00	0.00	60,330.00				0.00
		3,000.00	60,330.00	60,330.00	0.00	60,330.00				0.00
<b>Worley Limited (ASX:WOR)</b>										
14/01/2022	Sale	70.00	785.45	731.50	53.95	731.50				53.95
		70.00	785.45	731.50	53.95	731.50				53.95
									0.00	
<b>Xero Limited (ASX:XRO)</b>										
14/01/2022	Sale	7.00	853.51	1,019.69	(166.18)		1,019.69			166.18
		7.00	853.51	1,019.69	(166.18)		1,019.69			166.18
									0.00	
<b>Listed Securities Market Total</b>										
		216,011.97		214,641.39	1,370.58	140,397.36	74,230.29		25.84	6,441.35
									0.00	5,057.03
<b><u>Managed Funds Market</u></b>										
<b>abrdn Sustainable Emerging Opportunities Fund</b>										
21/01/2022	Sale	2,988.38	6,036.82	5,932.53	104.29	5,932.53				104.29
		2,988.38	6,036.82	5,932.53	104.29	5,932.53				104.29
									0.00	
<b>AMP Personalised Portfolio</b>										
31/12/2021	Dist	0.00	0.00	0.00	3,493.76				3,343.26	150.50
		0.00	0.00	0.00	3,493.76				3,343.26	150.50
									0.00	
<b>Baillie Gifford Long Term Global Growth Class A</b>										
30/06/2022	Dist	0.00	0.00	0.00					104.50	
		0.00	0.00	0.00					104.50	
									0.00	
<b>Bentham Global Income Fund</b>										
21/01/2022	Sale	18,892.13	19,974.65	19,785.73	188.92	19,767.37				207.28
		18,892.13	19,974.65	19,785.73	188.92	19,767.37				207.28
									0.00	



**The Echelon Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		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>Managed Funds Market</u></b>											
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>											
21/02/2022	Sale	4,845.95	6,521.19		6,529.43	(8.24)		6,529.43			8.24
		4,845.95	6,521.19		6,529.43	(8.24)		6,529.43		0.00	8.24
<b>DNR Capital Australian Equities High Conviction Fund</b>											
30/06/2022	Dist	0.00	0.00		0.00					4,264.46	
30/06/2022	Dist	0.00	0.00		0.00					183.66	
		0.00	0.00		0.00					4,448.12	0.00
<b>Greencap Broadcap Fund</b>											
21/02/2022	Sale	36,523.65	65,662.21		67,904.76	(2,242.55)		67,904.76			2,242.55
21/02/2022	Dist	0.00	0.00		0.00					203.34	
		36,523.65	65,662.21		67,904.76	(2,242.55)		67,904.76		203.34	0.00
<b>Greencap High Conviction Fund</b>											
30/06/2022	Dist	0.00	0.00		0.00					4,829.56	0.85
		0.00	0.00		0.00					4,829.56	0.85
<b>L1 Capital Long Short Fund - Daily Class</b>											
30/06/2022	Dist	0.00	0.00		0.00					733.12	500.93
		0.00	0.00		0.00					733.12	500.93
<b>Magellan Global Fund</b>											
31/01/2022	Dist	0.00	0.00		0.00					1,342.48	
21/02/2022	Sale	8,776.03	22,966.87		23,831.31	(864.44)		24,773.35			1,806.48
		8,776.03	22,966.87		23,831.31	(864.44)		24,773.35		1,342.48	0.00
<b>Martin Currie Real Income Fund Class A Units</b>											
20/01/2022	Sale	25,159.77	45,737.43		47,174.56	(1,437.13)		47,122.61			1,385.18
20/01/2022	Dist	0.00	0.00		0.00					159.82	
		25,159.77	45,737.43		47,174.56	(1,437.13)		47,122.61		159.82	0.00
<b>Platinum International Fund</b>											
20/01/2022	Sale	6,099.97	13,752.99		13,561.45	191.54	13,561.45				191.54
		6,099.97	13,752.99		13,561.45	191.54	13,561.45			191.54	0.00

**The Echelon Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

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
<u>Managed Funds Market</u>												
Schroder Real Return Fund - Wholesale Class												
20/01/2022	Sale	9,544.85	11,217.11		11,381.28	(164.17)		11,451.01				233.90
20/01/2022	Dist	0.00	0.00		0.00				120.64			
		9,544.85	11,217.11		11,381.28	(164.17)		11,451.01	120.64		0.00	233.90
T. Rowe Price Global Equity Fund												
30/06/2022	Dist	0.00	0.00		0.00				445.84			
		0.00	0.00		0.00				445.84		0.00	
Managed Funds Market Total		191,869.27			196,101.05	(738.02)	39,261.35	157,781.16	15,730.68	1,155.39	0.00	5,676.35
<u>Unlisted Market</u>												
ACIS Holdings Pty Ltd												
1. 51% of interest sold to Fairway Holding Co PL 2. Takeover by Fairway Holding Co PL												
15/03/2022	Sale	7.84	130,237.10		130,237.10	0.00	130,237.10		0.00			
15/03/2022	Sale	8.16	2,995,999.95		135,552.90	2,860,447.05	135,552.90		2,860,447.05			
		16.00	3,126,237.05		265,790.00	2,860,447.05	265,790.00		2,860,447.05		0.00	
AMP Personalised Portfolio Wrap												
31/12/2021	Dist	0.00	0.00		0.00				672.22	21.97		
31/01/2022	Sale	1.00	0.00		(67,181.68)	67,181.68	NOTE: Accounting entry only - Wrap Closure					
		1.00	0.00		(67,181.68)	67,181.68			672.22	21.97	0.00	
Fairway Holdco Pty Ltd												
28/03/2022	Dist	0.00	0.00		0.00	592,120.99	CGT Event 1 due to promissory note repaid exceeding cost base of investment - See D1f		592,120.99			
		0.00	0.00		0.00	592,120.99			592,120.99		0.00	
Unlisted Market Total		3,126,237.05			198,608.32	3,519,749.72	265,790.00		3,453,240.26	21.97	0.00	
<u>Wrap/Platform Market</u>												
Hub24 SMA												
30/06/2022	Dist	0.00	0.00		0.00	0.00			27.36			
		0.00	0.00		0.00	0.00			27.36		0.00	
Wrap/Platform Market Total		0.00			0.00	0.00			27.36		0.00	

**The Echelon Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Grand Total</b>	<b>3,534,118.29</b>	<b>609,350.76</b>	<b>3,520,382.28</b>	<b>445,448.71</b>	<b>232,011.45</b>	<b>3,469,024.14</b>	<b>7,618.71</b>	<b>0.00</b>	<b>10,733.38</b>
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\* 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.

**The Echelon Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**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	6,405.00	0.00	6,405.00	4,815.00
Shares & Units - Other Shares	0.00	3,452,568.00	0.00	0.00	3,452,568.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	36.00	0.00	36.00	241.00
Shares & Units - Other Units	0.00	3,343.00	653.00	0.00	3,996.00	5,676.00
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	13,112.00	523.00	0.00	13,635.00	0.00
	<u>0.00</u>	<u>3,469,023.00</u>	<u>7,617.00</u>	<u>0.00</u>	<u>3,476,640.00</u>	<u>10,732.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	3,115.00	7,617.00	0.00	10,732.00	
Prior Years	0.00	718,786.00	0.00	0.00	718,786.00	
	<u>0.00</u>	<u>721,901.00</u>	<u>7,617.00</u>	<u>0.00</u>	<u>729,518.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	2,747,122.00	0.00	0.00	2,747,122.00	
Discount applicable		915,707.00				
Net Gain after applying discount	<u>0.00</u>	<u>1,831,415.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831,415.00</u>	