

The Echelon Superannuation Fund
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
ANZ Business Classic 901713833				31,449.69	0.47%
ANZ Business Online Saver 253894794				13,169.91	0.20%
HUB24 Cash Account				4,497.16	0.07%
Macquarie Bank Account				40,048.10	0.60%
				89,164.86	1.33%
<u>Listed Securities Market</u>					
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,365.00000	50,009.50	22.03	52,100.95	0.77%
Countplus Limited (ASX:CUP)	150,000.00000	92,269.72	0.72	108,000.00	1.61%
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	10,221.00000	300,597.40	31.77	324,721.17	4.83%
L1 Long Short Fund Limited (ASX:LSF)	77,220.00000	200,872.00	2.56	197,683.20	2.94%
Magellan Financial Group Limited (ASX:MFG)	15,151.00000	198,466.71	12.92	195,750.92	2.91%
Steadfast Group Limited (ASX:SDF)	42,703.00000	200,034.37	5.02	214,369.06	3.19%
Santos Limited (ASX:STO)	6,350.00000	40,225.03	7.42	47,117.00	0.70%
Westpac Banking Corporation (ASX:WBC)	2,640.00000	50,011.16	19.50	51,480.00	0.77%
Woodside Energy Group Ltd (ASX:WDS)	3,000.00000	60,330.00	31.84	95,520.00	1.42%
		1,192,815.89		1,286,742.30	19.13%
<u>Managed Funds Market</u>					
Australian Unity Future of Healthcare Fund - Class A Units	100,099.99790	100,101.86	0.88	88,271.18	1.31%
T. Rowe Price Global Equity Fund	46,039.37829	76,132.23	1.37	63,179.84	0.94%
L1 Capital Long Short Fund - Daily Class	2,453.14490	5,000.00	1.73	4,237.81	0.06%
Baillie Gifford Long Term Global Growth Class A	80,478.55410	98,715.54	0.90	72,326.08	1.08%
Greencape High Conviction Fund	43,092.25830	70,023.98	1.35	58,316.75	0.87%
Ardea Real Outcome Fund	44,567.75013	41,157.00	0.87	38,876.45	0.58%
Hyperion ASX 300 Australian Equities Portfolio	1.00000	54,705.11	42,086.86	42,086.86	0.63%
Legg Mason Martin Currie Equity Income Portfolio	1.00000	51,203.29	46,646.02	46,646.02	0.69%
DNR Capital Australian Equities High Conviction Fund	66,749.87470	107,833.91	1.52	101,426.43	1.51%
DNR Capital Australian Equities High Conviction Fund	2,874.88500	5,000.00	1.64	4,710.50	0.07%
		609,872.92		520,077.92	7.73%

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<u>Term Deposits</u>					
Macquarie Cash XL		2,250,862.96		2,250,862.96	33.47%
		2,250,862.96		2,250,862.96	33.47%
<u>Unlisted Market</u>					
Fairway Holdco Pty Ltd	2,997,631.00000	0.00	0.76	2,278,199.56	33.88%
Pemba Cooper Trust	300,000.00000	314,371.01	1.00	300,000.00	4.46%
		314,371.01		2,578,199.56	38.34%
		4,457,087.64		6,725,047.60	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.