

The Echelon Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

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 and Cash Equivalents									
MACQTD: Macquarie Cash XL									
30/06/2022	Interest	862.96	0.00						
		862.96	0.00						
Total		862.96	0.00						
Cash At Bank									
ANZ94: ANZ Business Online Saver 253894794									
30/07/2021	Interest	5.83	0.00						
31/08/2021	Interest	6.13	0.00						
30/09/2021	Interest	3.66	0.00						
29/10/2021	Interest	0.76	0.00						
30/11/2021	Interest	0.54	0.00						
31/12/2021	Interest	0.31	0.00						
31/01/2022	Interest	0.10	0.00						
28/02/2022	Interest	0.09	0.00						
31/03/2022	Interest	13.90	0.00						
29/04/2022	Interest	28.97	0.00						
31/05/2022	Interest	24.95	0.00						
30/06/2022	Interest	0.68	0.00						
		85.92	0.00						
MACQ: Macquarie Bank Account									
30/06/2022	Interest	18.58	0.00						
		18.58	0.00						
Total		104.50	0.00						
Managed Investments									
CSA0038AU: Bentham Global Income Fund									
31/12/2021	Distribution	49.25	0.00	*	18,892	18,892	0.0027	51.01	0.00
		49.25	0.00					51.01	0.00
ETL0071AU: T. Rowe Price Global Equity Fund									
30/06/2022	Distribution	557.75	0.00		46,039	0	0.0121	557.75	0.00
		557.75	0.00					557.75	0.00
ETL0490AU: L1 Capital Long Short Fund - Daily Class									
30/06/2022	Distribution	1,250.90	0.00		2,453	0	0.5099	1,250.90	0.00
		1,250.90	0.00					1,250.90	0.00
FSF5774AU: Baillie Gifford Long Term Global Growth Class A									
30/06/2022	Distribution	160.96	0.00		80,479	0	0.0020	160.96	0.00
		160.96	0.00					160.96	0.00
HOW0034AU: Greencape Broadcap Fund									
17/01/2022	Distribution	292.83	0.00	*					
		292.83	0.00					0.00	0.00
HOW0035AU: Greencape High Conviction Fund									
31/03/2022	Distribution	350.16	0.00	*	43,092	0	0.0082	353.36	0.00
30/06/2022	Distribution	6,330.25	0.00		43,092	0	0.1469	6,330.25	0.00
		6,680.41	0.00					6,683.61	0.00

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

The Echelon Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
HOW0098AU: Ardea Real Outcome Fund										
31/03/2022	Distribution	200.76	0.00	*	44,568	0	0.0045	200.55	0.00	
30/06/2022	Distribution	2,513.62	0.00		44,568	0	0.0564	2,513.62	0.00	
		2,714.38	0.00					2,714.17	0.00	
MGE0001AU: Magellan Global Fund										
27/01/2022	Distribution	447.58	0.00	*						
		447.58	0.00					0.00	0.00	
PIM0028AU: DNR Capital Australian Equities High Conviction Fund										
30/06/2022	Distribution	7,959.65	0.00		66,750	0	0.1192	7,959.65	0.00	
		7,959.65	0.00					7,959.65	0.00	
PIM0028AU_1_1: DNR Capital Australian Equities High Conviction Fund										
30/06/2022	Distribution	342.82	0.00	*						
		342.82	0.00						0.00	
SCH0047AU: Schroder Real Return Fund - Wholesale Class										
11/01/2022	Distribution	171.06	0.00	*						
		171.06	0.00					0.00	0.00	
SSB0026AU: Martin Currie Real Income Fund Class A Units										
13/01/2022	Distribution	267.68	0.00	*						
		267.68	0.00					0.00	0.00	
Total		20,895.27	0.00					19,378.05	0.00	
Other Assets										
Hub24SMA: Hub24 SMA										
30/06/2022	Distribution	1,638.27	0.00	*						
		1,638.27	0.00					0.00	0.00	
Total		1,638.27	0.00						0.00	
Shares in Listed Companies										
PMV: Premier Investments Limited (ASX:PMV)										
27/01/2022	Dividend	35.88	15.38	E2a *	78	78	0.4600	35.88	0.00	
		35.88	15.38					35.88	0.00	
STO: Santos Limited (ASX:STO)										
24/03/2022	Dividend	749.85	224.96		6,350	0	0.1181	749.85	224.96	
		749.85	224.96					749.85	224.96	
WPL: Woodside Petroleum Ltd (ASX:WPL)										
23/03/2022	Dividend	4,384.74	1,879.17		3,000	0	1.4616	4,384.74	1,879.17	
		4,384.74	1,879.17					4,384.74	1,879.17	
Total		5,170.47	2,119.51					5,170.47	2,104.13	
Shares in Unlisted Companies										
AMP02: AMP Personalised Portfolio Wrap										
31/12/2021	Distribution	4,340.00	0.00	*						
		4,340.00	0.00							
Total		4,340.00	0.00							

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

The Echelon Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Stapled Securities									
HPI: Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)									
30/12/2021	Distribution	27.85	0.00		273	273	0.1020	27.85	0.00
		27.85	0.00					27.85	0.00
SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)									
30/12/2021	Distribution	34.63	0.00		481	481	0.0720	34.63	0.00
		34.63	0.00					34.63	0.00
Total		62.48	0.00					62.48	0.00

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