



Capital Gains/(Losses) from Disposal of Assets

Portfolio Name THE ECHELON SUPERANNUATION FUND

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

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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

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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
								Gross \$3,343.26				

Important information

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