

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
ANZ Business Online Saver 253894794														
85.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.92	0.00	0.00	0.00	0.00	
Macquarie Bank Account														
18.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.58	0.00	0.00	0.00	0.00	
104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)														
27.85	0.00	0.00	0.00	0.00	0.00	27.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Premier Investments Limited (ASX:PMV)														
35.88	15.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.26	0.00	0.00	0.00	0.00	
Santos Limited (ASX:STO)														
749.85	224.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.81	0.00	0.00	0.00	0.00	
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)														
34.63	0.00	0.00	0.00	0.00	(14.11)	0.00	25.84	0.00	22.90	0.00	12.92	0.00	12.92	
Woodside Petroleum Ltd (ASX:WPL)														
4,384.74	1,879.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,263.91	0.00	0.00	0.00	0.00	
5,232.95	2,119.51	0.00	0.00	0.00	(14.11)	27.85	25.84	0.00	7,312.88	0.00	12.92	0.00	12.92	
<u>Managed Funds Market</u>														
Ardea Real Outcome Fund														
2,714.38	0.00	0.00	0.00	0.00	(3.10)	0.00	0.00	0.00	2,717.48	0.00	0.00	0.00	0.00	
Australian Unity Future of Healthcare Fund - Class A Units														
101.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.86	0.00	0.00	0.00	0.00	
Baillie Gifford Long Term Global Growth Class A														
160.96	0.00	0.00	0.00	0.00	39.38	0.00	104.50	0.00	17.08	0.00	52.25	0.00	52.25	
Bentham Global Income Fund														
49.25	0.02	0.03	0.00	0.00	18.36	0.00	0.00	0.00	30.94	0.00	0.00	0.00	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
DNR Capital Australian Equities High Conviction Fund														
7,959.65	1,670.80	12.40	0.00	0.00	52.38	0.00	4,264.46	0.00	5,326.01	0.00	2,132.23	0.00	2,132.23	
DNR Capital Australian Equities High Conviction Fund														
342.82	71.96	0.53	0.00	0.00	2.26	0.00	183.66	0.00	229.39	0.00	91.83	0.00	91.83	
Greencape Broadcap Fund														
292.83	48.78	0.46	0.00	0.00	0.00	0.00	203.34	0.00	138.73	0.00	101.67	0.00	101.67	
Greencape High Conviction Fund														
6,680.41	1,018.28	4.88	0.00	0.00	0.41	0.00	4,830.41	0.00	2,872.75	0.00	2,414.78	0.85	2,414.78	
L1 Capital Long Short Fund - Daily Class														
1,250.90	25.81	10.68	0.00	0.00	0.00	0.00	1,234.05	0.00	53.34	0.00	366.56	500.93	366.56	
Magellan Global Fund														
447.58	0.00	20.59	0.00	0.00	(942.04)	0.00	1,342.48	0.00	67.73	0.00	671.24	0.00	671.24	
Martin Currie Real Income Fund Class A Units														
267.68	3.53	2.31	0.00	0.00	51.96	0.00	159.82	0.00	61.74	0.00	79.91	0.00	79.91	
Schroder Real Return Fund - Wholesale Class														
171.06	16.30	1.61	0.00	0.00	(69.73)	0.00	120.64	0.00	138.06	0.00	60.32	0.00	60.32	
T. Rowe Price Global Equity Fund														
557.75	12.46	58.38	0.00	0.00	0.06	0.00	445.84	0.00	182.69	0.00	222.92	0.00	222.92	
20,997.13	2,867.94	111.87	0.00	0.00	(850.06)	0.00	12,889.20	0.00	11,937.80	0.00	6,193.71	501.78	6,193.71	
<u>Term Deposits</u>														
Macquarie Cash XL														
862.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.96	0.00	0.00	0.00	0.00	
862.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.96	0.00	0.00	0.00	0.00	
<u>Unlisted Market</u>														
AMP Personalised Portfolio Wrap														
4,337.87	1,165.32	26.75	0.00	0.00	501.44	0.00	358.08	0.00	4,670.42	0.00	336.11	21.97	0.00	
4,337.87	1,165.32	26.75	0.00	0.00	501.44	0.00	358.08	0.00	4,670.42	0.00	336.11	21.97	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Wrap/Platform Market</u>													
Hub24 SMA													
1,638.27	528.87	10.34	0.00	0.00	(8.08)	0.00	27.36	0.00	2,158.20	0.00	13.68	0.00	13.68
1,638.27	528.87	10.34	0.00	0.00	(8.08)	0.00	27.36	0.00	2,158.20	0.00	13.68	0.00	13.68
33,173.68	6,681.64	148.96	0.00	0.00	(370.81)	27.85	13,300.48	0.00	27,046.76	0.00	6,556.42	523.75	6,220.31

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

The Echelon Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

	Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Directly Held Investments</u>																	
AMP Personalised Portfolio Wrap	4,340.00	3,190.85	1,165.32	0.00	501.44	0.00	0.00	2.13	287.50	26.75	336.11	0.00	0.00	21.97	0.00	4,364.62	4,356.17
	4,340.00	3,190.85	1,165.32	0.00	501.44	0.00	0.00	2.13	287.50	26.75	336.11	0.00	0.00	21.97	0.00	4,364.62	4,356.17
<u>HUB24 - 24106725</u>																	
Bentham Global Income Fund	49.25	4.12	0.02	0.00	18.36	0.00	0.00	0.00	26.77	0.03	0.00	0.00	0.00	0.00	(18.36)	49.28	4.14
T. Rowe Price Global Equity Fund	557.75	6.35	12.46	0.00	0.06	0.00	0.00	0.00	105.50	58.38	222.92	222.92	0.00	0.00	0.00	616.13	18.81
Baillie Gifford Long Term Global Growth Class A	160.96	17.08	0.00	0.00	39.38	0.00	0.00	0.00	0.00	0.00	52.25	52.25	0.00	0.00	(39.37)	160.96	17.08
Greencape Broadcap Fund	292.83	86.58	48.78	0.00	0.00	0.00	0.00	0.00	2.91	0.46	101.67	101.67	0.00	0.00	0.00	293.29	135.36
Greencape High Conviction Fund	6,680.41	1,779.16	1,018.28	0.00	0.41	0.00	0.00	0.00	70.43	4.88	2,414.78	2,414.78	0.00	0.85	(1.83)	6,685.29	2,797.44
Ardea Real Outcome Fund	2,714.38	2,416.93	0.00	0.00	(3.10)	0.00	0.00	0.00	300.55	0.00	0.00	0.00	0.00	0.00	0.00	2,714.38	2,416.93
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	27.85	0.00	0.00	0.00	0.00	0.00	27.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.85	0.00
Hub24 SMA	1,638.27	1,491.41	528.87	0.00	(8.08)	0.00	0.00	0.00	127.58	10.34	13.68	13.68	0.00	0.00	7.25	1,648.61	2,020.28
Magellan Global Fund	447.58	0.00	0.00	0.00	(942.04)	0.00	0.00	0.00	47.14	20.59	671.24	671.24	0.00	0.00	942.04	468.17	0.00
DNR Capital Australian Equities High Conviction Fund	7,959.65	3,586.70	1,670.80	0.00	52.38	0.00	0.00	0.00	56.11	12.40	2,132.23	2,132.23	0.00	0.00	(52.38)	7,972.05	5,257.50
Schroder Real Return Fund - Wholesale Class	171.06	37.91	16.30	0.00	(69.73)	0.00	0.00	0.00	82.24	1.61	60.32	60.32	0.00	0.00	69.73	172.67	54.21
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	34.63	22.90	0.00	0.00	(14.11)	0.00	0.00	0.00	0.00	0.00	12.92	12.92	0.00	0.00	14.11	34.63	22.90
Martin Currie Real Income Fund Class A Units	267.68	42.54	3.53	0.00	51.96	0.00	0.00	0.00	13.36	2.31	79.91	79.91	0.00	0.00	(51.95)	269.99	46.07

The Echelon Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

	Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
E1a	21,002.30	9,491.68 A	3,299.04 B	0.00	-874.51 I	0.00	27.85 C	0.00	832.59 D	111.00 E	5,761.92 F	5,761.92 G	0.00	0.85 H	869.24 I	21,113.30 J	12,790.72
Macquarie Investment Consolidator II - Elevate - D87496																	
L1 Capital Long Short Fund - Daily Class																	
	1,250.90	12.85	25.81	0.00	0.00	0.00	0.00	0.00	4.00	10.68	366.56	366.56	0.00	500.93	0.00	1,261.58	38.66
DNR Capital Australian Equities High Conviction Fund																	
	342.82	154.48	71.96	0.00	2.26	0.00	0.00	0.00	2.42	0.53	91.83	91.83	0.00	0.00	(2.26)	343.35	226.44
E1b	1,593.72	167.33	97.77	0.00	2.26	0.00	0.00	0.00	6.42	11.21	458.39	458.39	0.00	500.93	-2.26	1,604.93	265.10
	26,936.02	12,849.86	4,562.13	0.00	(370.81)	0.00	27.85	2.13	1,126.51	148.96	6,556.42	6,220.31	0.00	523.75	866.98	27,082.85	17,411.99

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	12,849.86	-	(370.81)	-	27.85	1,126.51	148.96	6,556.42	6,220.31	-	523.75	27,082.85	-
Gross Tax Distribution	12,849.86	4,562.13	-	-	-	-	-	-	-	-	-	-	17,411.99
Net Foreign Income	-	-	-	-	-	1,126.51	148.96	-	-	-	-	-	1,275.47
Net Distributed Capital Gain	-	-	-	-	-	-	-	13,112.84	N/A	-	523.75	-	13,636.59