

Brenda Wishey

Brenda Wishey

From: Mark Bromback <markb@acis.net.au>
Sent: Monday, 24 October 2022 3:52 PM
To: Brenda Wishey
Subject: Pemba Cooper Trust

Hi Brenda

There have been no Tax distributions and it should be recorded **at investment value.**

Any queries please let me know

Regards

Mark Bromback
Finance Director

P 1800 773 477
F 1800 655 556

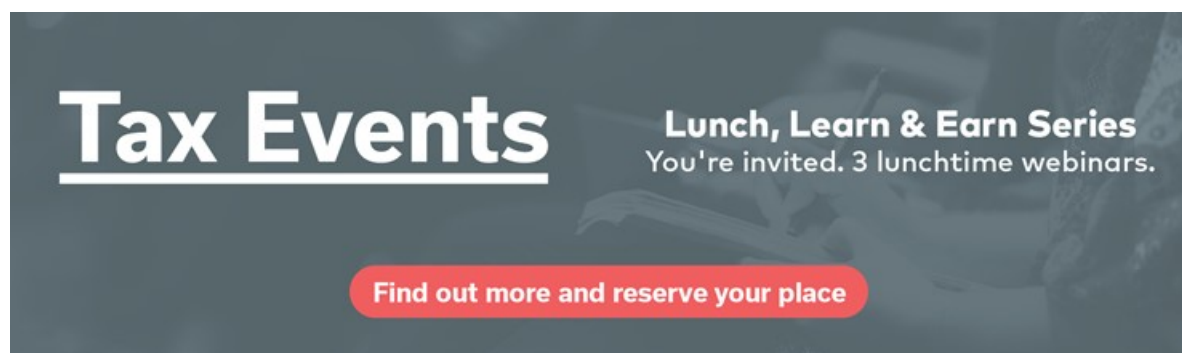
markb@acis.net.au
acis.net.au



300,000 units @ \$1 = \$300,000
See page 7&8 for confirmation of
investment received
Not a related party

Trustee Pemba Trustco 1 Pty Ltd
see Z

See note regarding unit confirmation at L1fc



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From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Monday, 24 October 2022 2:51 PM
To: Mark Bromback <markb@acis.net.au>
Subject: RE: THE ECHELON SUPERANNUATION FUND - 2022 Additional Documentation

Hi Mark

Please find below the shortlist of remaining information/documentation.

Can you provide me with an explanation regarding the investment in Pemba Cooper Trust documents we received please?

Kind regards
Brenda

Brenda Wishey

From: Mark Bromback <markb@acis.net.au>
Sent: Monday, 24 October 2022 3:44 PM
To: Brenda Wishey
Subject: RE: THE ECHELON SUPERANNUATION FUND - 2022 Additional Documentation

Hi Brenda

The Pemba Cooper Trust is an investment by Pemba in a Philippine Outsourcing company.

I am chasing up whether there has been any performance reports issued to date

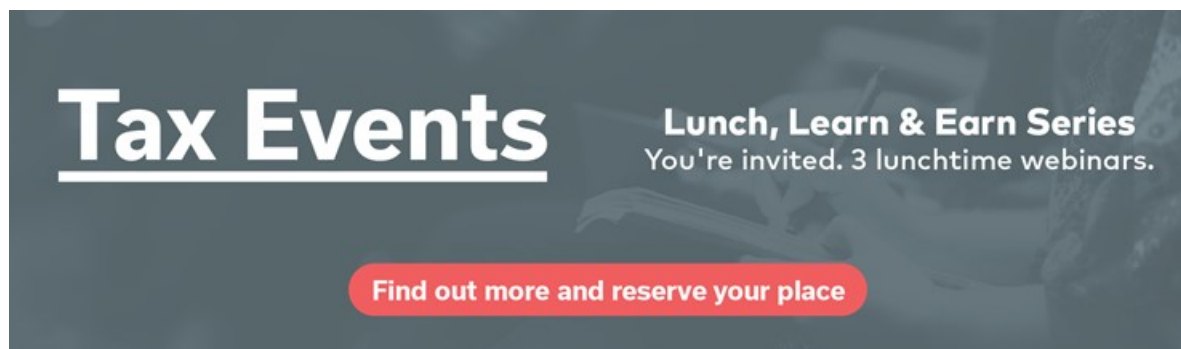
Is regards to the HUB24 Matthew has just advised that that investment is being cancelled and moved to Snelleman Tom's control

Regards

—
Mark Bromback
Finance Director

P 1800 773 477
F 1800 655 556

markb@acis.net.au
acis.net.au



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Sent: Monday, 24 October 2022 2:51 PM
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Subject: RE: THE ECHELON SUPERANNUATION FUND - 2022 Additional Documentation

Hi Mark

Please find below the shortlist of remaining information/documentation.

Can you provide me with an explanation regarding the investment in Pemba Cooper Trust documents we received please?

Kind regards



Brenda Wishey
Senior Accountant

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From: Brenda Wishey

Sent: Monday, 17 October 2022 11:22 AM

To: Mark Bromback <markb@acis.net.au>

Subject: THE ECHELON SUPERANNUATION FUND - 2022 Additional Documentation

Hi Mark

Thanks for couriering/emailing through the fund documentation for 2022.

To allow us to complete the accounts, we require the following:

~~1. Can you please confirm the below contributions:~~

~~Matthew Neibling – Employer \$26,573.50~~

~~Kristen Sanders – Employer \$27,500.00~~

~~2. ACIS Holdings Pty Ltd Financial Statements~~

~~3. ACIS Pty Ltd Financial Statements~~

4. Australian Unity Future of Healthcare Fund

a. Annual Taxation Statement

~~b. Annual Transaction Report~~

5. HUB24 – Annual Taxation Statement

a. BSB & Account Number to establish a Data Feed

6. AMP Portfolio Annual Report

- We have received the Annual Taxation Statement

- We still need the Annual Portfolio Report

7. Macquarie Wrap

~~a. Annual Taxation Statement~~

~~b. Annual Transaction Report~~

c. Macquarie BSB & Account number to establish a Data Feed

~~8. Insurance Premium Notices for Kristin & Matt, showing the following:~~

~~a. Insurance Premium amount~~

~~b. Policy Owner~~

~~c. Person Insured~~

~~d. Type of Insurance~~

~~e. Sum Insured~~

We estimate that the fee for the 2022 financial year will be \$4,070.00 (including GST), plus audit \$550.00 (including GST).

Once we have all the portfolio report packages, I may need to request additional information/documentation.

If you have any questions, please do not hesitate to contact me.

Kind regards

Brenda

Private and Confidential

24 May 2022

To: Echelon Superannuation Pty Ltd ATF the Echelon Superannuation Fund
100 SKYRING TERRACE NEWSTEAD QLD 4006

Re: Capital Call Notice #2 – Due 7 June 2022
Pemba Cooper Trust

Dear Unitholder:

Pursuant to Clause 6.1 of the Trust Deed of Pemba Cooper Trust (the “Trust”) dated 18 March 2022, notice is hereby given to the Unitholder of a Capital Call of AUD 160,000.00.

Defined terms used in this Capital Call notice shall bear the same meaning as ascribed to those terms in the Trust Deed unless otherwise defined herein.

The Capital Contribution will be used to fund the following:

- | | |
|---|----------------|
| • Partnership Expenses (Outside Commitment) | AUD 50,000.00 |
| • Management fee (Outside Commitment) | AUD 110,000.00 |

Your pro-rata portion of such capital contribution is set forth below:

Description	AUD
<u>Capital Call</u>	
Contribution for Partnership Expenses (Outside Commitment)	3,533.57
Contribution for Management fee (Outside Commitment)	10,837.44
Total Current Capital Call	14,371.01
Amount Payable from you for value date on 7 June 2022	14,371.01

Please be sure to include the amount for any wire fees your financial institution may charge to the wire. Cleared funds MUST be wired from a bank account under the same name of the registered investor via MT103 to the following account:

Beneficiary Bank:	Westpac Banking Corporation
Bank Address:	Level 14, 275 Kent Street, Sydney, NSW 2000, Australia
BSB Code:	032-102
Account Number:	423 342
Swift Code:	WPAC AU 2S
Beneficiary A/C Name:	Pemba Trusco 1
Reference:	PEMBA COOPER TRUST CC2_Echelon Superannuation Pty Ltd ATF the Echelon Superannuation Fund

AUD

Investor Capital Commitment 300,000

Remaining Unused Capital Commitment

Remaining Unused Capital Commitment before current contribution	-
Less: Current Contribution	-
Remaining Unused Capital Commitment after current contribution	-

As a % of Commitments

Remaining Unused Capital Commitment before current contribution	-
Less: Capital Contribution	-
Remaining Unused Capital Commitment after current contribution	-

Accumulated Contributions (Outside Commitment)

Accumulated Contributions (Outside Commitment) before current contribution	-
Add: Current Contribution	14,371.01
Accumulated Contributions (Outside Commitment) after current contribution	14,371.01

Please acknowledge receipt of this notice by replying to Pemba2@StateStreet.com before 31 May 2022.

Yours sincerely,

For and on behalf of
Pemba Capital Partners Pty Ltd
acting as Initial Manager to *Pemba Cooper Trust*



Karl Magnus Fredrik Hildingsson
Authorised Signatory

<i>Pemba Cooper Trust</i>		<u>QTD</u> (Apr-22- Jun-22)	<u>YTD</u> (Jan-22- Jun-22)	<u>Since Inception</u> (Mar-22- Jun-22)
A. Capital Account Statement for Echelon Superannuation Pty Ltd ATF the Echelon Superannuation Fund				
A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		LPs Allocation of Total Fund		
Beginning NAV - Net of Incentive Allocation		A\$0	A\$0	A\$0
Contributions - Cash & Non-Cash		314,371	314,371	314,371
Distributions - Cash & Non-Cash		0	0	0
Total Cash / Non-Cash Flows (contributions, less distributions)		314,371	314,371	314,371
Net Operating Income (Expense):				
(Management Fees - Gross of Offsets, Waivers & Rebates):		(2,463)	(2,463)	(2,463)
Management Fee Rebate		0	0	0
(Partnership Expenses - Total :)		(1,339)	(1,339)	(1,339)
(Partnership Expenses - Accounting, Administration & IT)		(353)	(353)	(353)
(Partnership Expenses - Audit & Tax Preparatory)		0	0	0
(Partnership Expenses - Bank Fees)		0	0	0
(Partnership Expenses - Custody Fees)		0	0	0
(Partnership Expenses - Due Diligence)		0	0	0
(Partnership Expenses - Legal)		0	0	0
(Partnership Expenses - Organization Costs)		0	0	0
(Partnership Expenses - Other Travel & Entertainment)		0	0	0
(Partnership Expenses - Other)		(985)	(985)	(985)
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)		(3,802)	(3,802)	(3,802)
Fee Waiver		0	0	0
Interest Income		0	0	0
Dividend Income		0	0	0
(Interest Expense)		0	0	0
Other Income/ (Expense)		0	0	0
Total Net Operating Income (Expense)		(3,802)	(3,802)	(3,802)
Realized Gain/ (Loss)		0	0	0
Change in Unrealized Gain / (Loss)		0	0	0
Ending NAV - Net of Incentive Allocation		310,569	310,569	310,569
<i>Reconciliation for Accrued Incentive Allocation</i>	Accrued Incentive Allocation - Starting Period Balance	0	0	0
	Incentive Allocation - Paid During the Period	0	0	0
	Accrued Incentive Allocation - Periodic Change	0	0	0
	Accrued Incentive Allocation - Ending Period Balance	0	0	0
	Ending NAV - Gross of Accrued Incentive Allocation	A\$310,569	A\$310,569	A\$310,569

<i>Pemba Cooper Trust</i>	<u>QTD</u> (Apr-22- Jun-22)	<u>YTD</u> (Jan-22- Jun-22)	<u>Since Inception</u> (Mar-22- Jun-22)
A.2 Commitment Reconciliation:	LPs Allocation of Total Fund		
Total Commitment	300,000	300,000	300,000
Beginning Unfunded Commitment	300,000	300,000	300,000
(Less: Contributions)	(300,000)	(300,000)	(300,000)
Plus: Recalable Distributions	0	0	0
(Less Expired/Released Commitments)	0	0	0
+/- Other Unfunded Commitment	0	0	0
Ending Unfunded Commitment	0	0	0

A.3 Miscellaneous**	LPs Allocation of Total Fund		
Incentive Allocation - Earned (period-end balance)****	0	0	0
Incentive Allocation - Amount Held in Escrow (period-end balance)****	0	0	0
Returned Clawback****	0	0	0
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties****	0	0	0
Distributions Relating to Fees & Expenses****	0	0	0
Fund of Funds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds****	0	0	0

B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held

B.1 Source Allocation:		LPs Allocation of Total Fund		
With Respect to the Fund's LPs	Management Fees - Net of Rebates, Gross of Offsets and Waivers	(2,463)	(2,463)	(2,463)
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	0	0	0
	(Less Total Offsets to Fees & Expenses - applied during period)	0	0	0
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties****	0	0	0
	Accrued Incentive Allocation - Periodic Change	0	0	0
With Respect to the Fund's Portfolio Companies / Invs.	Total Fees with Respect to Portfolio Companies/Investments:	0	0	0
	Advisory Fees****	0	0	0
	Broken Deal Fees****	0	0	0
	Transaction & Deal Fees****	0	0	0
	Directors Fees****	0	0	0
	Monitoring Fees****	0	0	0
	Capital Market Fees****	0	0	0
	Other Fees****	0	0	0
	Total Reimbursements for Travel & Administrative Expenses****	0	0	0
Total Received by the GP & Related Parties		(2,463)	(2,463)	(2,463)

* Current offset percentages for the specific LP; As offset calculations may change over the life of the Fund, the current offset percentages may not be applicable for calculating the non-QTD offset balances

** Content in A.3 aims to provide users with additional context on the balances provided in other sections; Some of the balances in A.3 represent a sub-total for an amount provided in another section; Balances in this section should be entered as a positive amount, even though similar balances in other sections may typically be presented as a negative amount; To prevent double-counting, or other miscalculations, users should avoid netting balances in A.3 with amounts in other sections

*** Balances in this section represent fees & reimbursements received by the GP/Manager/Related Parties with respect to the Fund's investments that are not allocable to the Total Fund (i.e. allocated to ownership interests of LP co-investors & other vehicles managed-by/affiliated-with the GP/Manager/Related Party); To avoid double-counting, Echelon Superannuation Pty Ltd ATF the Echelon Superannuation Fund's Allocation of Total Fund should not reflect any pro-rata share of these positions; Balances in this section, plus the balances in the "Cumulative LPs' Allocation of Total Fund" section, should equal the total fees/reimbursements received by the GP/Manager/Related Parties With Respect to the Fund's Portfolio Companies/Invs.

**** Allocation for individual LPs, the Total Fund and all remaining positions may need to be estimated on a pro-rata basis