

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	

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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
		<u>2,714.38</u>	<u>0.00</u>					<u>2,714.17</u>	<u>0.00</u>
MGE0001AU: Magellan Global Fund									
27/01/2022	Distribution	447.58	0.00	*					
		<u>447.58</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
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
		<u>7,959.65</u>	<u>0.00</u>					<u>7,959.65</u>	<u>0.00</u>
PIM0028AU_1_1: DNR Capital Australian Equities High Conviction Fund									
30/06/2022	Distribution	342.82	0.00	*					
		<u>342.82</u>	<u>0.00</u>						<u>0.00</u>
SCH0047AU: Schroder Real Return Fund - Wholesale Class									
11/01/2022	Distribution	171.06	0.00	*					
		<u>171.06</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
SSB0026AU: Martin Currie Real Income Fund Class A Units									
13/01/2022	Distribution	267.68	0.00	*					
		<u>267.68</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
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	*					
		<u>1,638.27</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
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	*	78	78	0.4600	35.88	0.00
		<u>35.88</u>	<u>15.38</u>					<u>35.88</u>	<u>0.00</u>
STO: Santos Limited (ASX:STO)									
24/03/2022	Dividend	749.85	224.96		6,350	0	0.1181	749.85	224.96
		<u>749.85</u>	<u>224.96</u>					<u>749.85</u>	<u>224.96</u>
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
		<u>4,384.74</u>	<u>1,879.17</u>					<u>4,384.74</u>	<u>1,879.17</u>
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	*					
		<u>4,340.00</u>	<u>0.00</u>						
Total		4,340.00	0.00						

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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	

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