

180  
YEARS



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Limited

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ECHELON SUPERANNUATION PTY LTD ATF THE ECHELON  
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Date

05 November 2021

Account Name

ECHELON SUPERANNUATION PTY LTD ATF THE  
ECHELON SUPERANNUATION FUND

Account Number

22004535

Account Holder Name

THE ECHELON  
SUPERANNUATION FUND

TFN/ABN

Valid

Financial Adviser

Snelleman Tom Financial Services Pty Ltd

## Transaction Statement

01 July 2020 to 30 June 2021

Dear Investor(s)

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary - 30 June 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Australian Unity Future of Healthcare Fund - Class A (AUS4572AU)	\$1.0463	100,000.0000	\$104,630.00	100.00
30/06/2021	Total Investments			\$104,630.00	100.00

### Australian Unity Future of Healthcare Fund - Class A (AUS4572AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	0.0000		0.00	0.0000
31/03/2021	Investment	1.0000	85,000.0000	85,000.00	85,000.0000
31/03/2021	Investment	1.0000	15,000.0000	15,000.00	100,000.0000
30/06/2021	Closing Balance	1.0463		104,630.00	100,000.0000

Your investment in the fund Australian Unity Future of Healthcare Fund - Class A comprises a stapled security representing an interest of units in two managed investment schemes, each with their own unit price. For reporting

purposes only, we have summarised the number of units you hold in each managed investment scheme into one number. As a result, and given unit prices are calculated to four decimal places, the investment value shown above will be subject to rounding.

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If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity