



AMP Personalised Portfolio
Elizabeth Meiklejohn

Annual Statement for the year ended 30 June 2021

for

THE ECHELON SUPERANNUATION FUND

PP1004718

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Financial Planner: Leslie Charles McGuire

**Portfolio Code:PP1004718****Portfolio Summary****Reporting as at 30 June 2021**

Opening Portfolio Value (AUD)	\$378,754.61
Contributions	\$0.00
Withdrawals	\$0.00
Change in Value	\$56,250.21
Interest & Other Income	\$61.64
Dividends/Distributions	\$13,722.23
Withholding Tax	\$0.00
Fees	-\$6,134.68
Portfolio Value as at 30 June 2021 (AUD)	\$442,654.01
Net Total Return	\$63,896.64
Return before withholding tax & fees	18.64%
Return after withholding tax & fees	16.87%

Return before withholding taxes and fees' is calculated before taking into account any applicable taxes or fees other than transaction costs.

You should be aware that:

- i) Past performance is not a guide to future performance;
- ii) The value of investments and any income can go down as well as up and are not guaranteed; and
- iii) You could get back less than you invest.



Portfolio Code:PP1004718

Portfolio Valuation

Reporting as at 30 June 2021

Cash Account

Code	Investment	Quantity	Location	Price(\$)	Price Date	Portfolio Value(\$)	Sub-Portfolio %	Total Portfolio %
AUDCash	Cash	97,889.32	On Platform	1.0000	-	97,889.32	94.22%	22.11%
AUDCash	Income due but not received	6,004.28	On Platform	1.0000	-	6,004.28	5.78%	1.36%
Total						103,893.60	100%	23.47%

Professionally Managed Portfolio

Code	Investment	Quantity	Location	Price(\$)	Price Date	Portfolio Value(\$)	Sub-Portfolio %	Total Portfolio %
ETL0032.AU	Aberdeen Std Emerging Opports Fd	2,988.3785	On Platform	2.1551	30/06/2021	6,440.25	2.19%	1.45%
CSA0038.AU	Bentham Global Income	18,892.1283	On Platform	1.0498	30/06/2021	19,832.96	6.74%	4.48%
TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	4,845.9468	On Platform	1.2683	30/06/2021	6,146.11	2.09%	1.39%
PP1004718-005	DNR Capital Australian Equities High Conviction	n/a	On Platform	n/a	-	106,501.05	36.21%	24.06%
ALQ.AU	ALS Limited	330	-	13.0400	30/06/2021	4,303.20	4.04%	-
ALL.AU	Aristocrat Leisure Limited	122	-	43.0900	30/06/2021	5,256.98	4.94%	-
BHP.AU	BHP Group Limited	214	-	48.5700	30/06/2021	10,393.98	9.76%	-
AUDCash	Cash	2,758.57	-	1.0000	30/06/2021	2,758.57	2.59%	-
CWY.AU	Cleanaway Waste Management Ltd	496	-	2.6400	30/06/2021	1,309.44	1.23%	-
COL.AU	Coles Group Limited	166	-	17.0900	30/06/2021	2,836.94	2.66%	-
CBA.AU	Commonwealth Bank of Australia	24	-	99.8700	30/06/2021	2,396.88	2.25%	-

NMMT Limited ABN 42 058 835 573, AFSL No. 234653
Portfolio Name: THE ECHELON SUPERANNUATION FUND

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Professionally Managed Portfolio

Code	Investment	Quantity	Location	Price(\$)	Price Date	Portfolio Value(\$)	Sub-Portfolio %	Total Portfolio %
CPU.AU	Computershare Limited	256	-	16.9000	30/06/2021	4,326.40	4.06%	-
CSL.AU	CSL Limited	8	-	285.1900	30/06/2021	2,281.52	2.14%	-
DMP.AU	Dominos Pizza Enterprises Limited	28	-	120.5100	30/06/2021	3,374.28	3.17%	-
IRE.AU	IRESS Limited	190	-	12.9100	30/06/2021	2,452.90	2.30%	-
JHX.AU	James Hardie Industries PLC	71	-	45.2700	30/06/2021	3,214.17	3.02%	-
LLC.AU	LendLease Group	353	-	11.4600	30/06/2021	4,045.38	3.80%	-
MQG.AU	Macquarie Group Limited	45	-	156.4300	30/06/2021	7,039.35	6.61%	-
NAB.AU	National Australia Bank Limited	296	-	26.2200	30/06/2021	7,761.12	7.29%	-
QBE.AU	QBE Insurance Group Limited	362	-	10.7900	30/06/2021	3,905.98	3.67%	-
QUB.AU	Qube Holdings Limited	1,054	-	3.1700	30/06/2021	3,341.18	3.14%	-
REA.AU	REA Group Limited	9	-	169.0300	30/06/2021	1,521.27	1.43%	-
RIO.AU	Rio Tinto Limited	11	-	126.6400	30/06/2021	1,393.04	1.31%	-
SCG.AU	Scentre Group	972	-	2.7400	30/06/2021	2,663.28	2.50%	-
SEK.AU	Seek Limited	105	-	33.1400	30/06/2021	3,479.70	3.27%	-
SKC.AU	Skycity Entertainment Group Limited	515	-	3.2500	30/06/2021	1,673.75	1.57%	-
S32.AU	South32 Limited	1,291	-	2.9300	30/06/2021	3,782.63	3.55%	-
SUN.AU	Suncorp Group Ltd	348	-	11.1100	30/06/2021	3,866.28	3.63%	-
TAH.AU	Tabcorp Holdings Limited	975	-	5.1800	30/06/2021	5,050.50	4.74%	-
TLS.AU	Telstra Corporation Limited	1,479	-	3.7600	30/06/2021	5,561.04	5.22%	-
TPG.AU	TPG Telecom Ltd	137	-	6.2600	30/06/2021	857.62	0.81%	-

NMMT Limited ABN 42 058 835 573, AFSL No. 234653
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Professionally Managed Portfolio

Code	Investment	Quantity	Location	Price(\$)	Price Date	Portfolio Value(\$)	Sub-Portfolio %	Total Portfolio %
VUK.AU	Virgin Money UK PLC	456	-	3.6800	30/06/2021	1,678.08	1.58%	-
WPL.AU	Woodside Petroleum Limited	179	-	22.2100	30/06/2021	3,975.59	3.73%	-
HOW0034.AU	Greencape Broadcap	36,523.6457	On Platform	1.7904	30/06/2021	65,391.94	22.23%	14.77%
SSB0026.AU	Legg Mason Martin Currie Real Income A	25,159.7650	On Platform	1.6652	30/06/2021	41,895.79	14.24%	9.46%
MGE0001.AU	Magellan Global Open Class	8,776.0284	On Platform	2.6876	30/06/2021	23,586.45	8.02%	5.33%
PLA0002.AU	Platinum International Fund	6,099.9700	On Platform	2.1553	30/06/2021	13,147.27	4.47%	2.97%
SCH0047.AU	Schroder Real Return Fnd -WC	9,544.8520	On Platform	1.1727	30/06/2021	11,193.25	3.81%	2.53%
Total						294,135.07	100%	66.45%

Personal Investment Portfolio

Code	Investment	Quantity	Location	Price(\$)	Price Date	Portfolio Value(\$)	Sub-Portfolio %	Total Portfolio %
BAP.AU	Bapcor Limited	216	On Platform	8.5000	30/06/2021	1,836.00	4.11%	0.41%
CKF.AU	Collins Foods Group Ltd	147	On Platform	11.4700	30/06/2021	1,686.09	3.78%	0.38%
COE.AU	Cooper Energy Limited	2,870	On Platform	0.2600	30/06/2021	746.20	1.67%	0.17%
CCP.AU	Credit Corp Group Limited	30	On Platform	29.7300	30/06/2021	891.90	2%	0.20%
DOW.AU	Downer EDI Limited	140	On Platform	5.5900	30/06/2021	782.60	1.75%	0.18%
FPH.AU	Fisher & Paykel Healthcare Corporation Limited	86	On Platform	28.9200	30/06/2021	2,487.12	5.57%	0.56%
FNPAU	Freedom Foods Group Ltd	158	On Platform	0.3650	30/06/2021	57.67	0.13%	0.01%
HLS.AU	Healius Limited	540	On Platform	4.6300	30/06/2021	2,500.20	5.6%	0.56%

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Personal Investment Portfolio

Code	Investment	Quantity	Location	Price(\$)	Price Date	Portfolio Value(\$)	Sub-Portfolio %	Total Portfolio %
HPI.AU	Hotel Property Investment Ltd	273	On Platform	3.1900	30/06/2021	870.87	1.95%	0.20%
HUM.AU	Humm Group Ltd	491	On Platform	0.9900	30/06/2021	486.09	1.09%	0.11%
IGO.AU	IGO Limited	347	On Platform	7.6300	30/06/2021	2,647.61	5.93%	0.60%
LNK.AU	Link Administration Holdings Limited	238	On Platform	5.0400	30/06/2021	1,199.52	2.69%	0.27%
MYX.AU	Mayne Pharma Group Ltd	1,281	On Platform	0.3200	30/06/2021	409.92	0.92%	0.09%
MIN.AU	Mineral Resources Limited	63	On Platform	53.7300	30/06/2021	3,384.99	7.59%	0.76%
NXT.AU	NEXTDC Ltd	258	On Platform	11.8600	30/06/2021	3,059.88	6.86%	0.69%
NHF.AU	NIB Holdings Limited	125	On Platform	6.5100	30/06/2021	813.75	1.82%	0.18%
NST.AU	Northern Star Resources Ltd	189	On Platform	9.7800	30/06/2021	1,848.42	4.14%	0.42%
NUF.AU	Nufarm Limited	179	On Platform	4.5800	30/06/2021	819.82	1.84%	0.19%
OGC.AU	Oceanagold Corporation	342	On Platform	2.4400	30/06/2021	834.48	1.87%	0.19%
OML.AU	Ooh Media Ltd	399	On Platform	1.7500	30/06/2021	698.25	1.56%	0.16%
OZL.AU	OZ Minerals Limited	89	On Platform	22.4800	30/06/2021	2,000.72	4.48%	0.45%
PGH.AU	Pact Group Holdings Ltd	391	On Platform	3.7000	30/06/2021	1,446.70	3.24%	0.33%
PMV.AU	Premier Investments Limited	78	On Platform	28.5500	30/06/2021	2,226.90	4.99%	0.50%
SVW.AU	Seven Group Holdings	94	On Platform	20.3500	30/06/2021	1,912.90	4.29%	0.43%
SCP.AU	Shopping Centres Australasia Property Group	481	On Platform	2.5200	30/06/2021	1,212.12	2.72%	0.27%
SIQ.AU	SmartGroup Corp Ltd	95	On Platform	7.3800	30/06/2021	701.10	1.57%	0.16%
SPK.AU	Spark New Zealand Ltd	229	On Platform	4.4600	30/06/2021	1,021.34	2.29%	0.23%
SDF.AU	Steadfast Group Ltd	462	On Platform	4.4000	30/06/2021	2,032.80	4.56%	0.46%

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Code	Investment	Quantity	Location	Price(\$)	Price Date	Portfolio Value(\$)	Sub-Portfolio %	Total Portfolio %
SLC.AU	Superloop Ltd	602	On Platform	0.9300	30/06/2021	559.86	1.25%	0.13%
TGR.AU	Tassal Group Limited	387	On Platform	3.5800	30/06/2021	1,385.46	3.1%	0.31%
SGR.AU	The Star Entertainment Group Ltd	242	On Platform	3.6900	30/06/2021	892.98	2%	0.20%
WEB.AU	Webjet Limited	68	On Platform	4.9100	30/06/2021	333.88	0.75%	0.08%
WOR.AU	Worley Limited	70	On Platform	11.9600	30/06/2021	837.20	1.88%	0.19%
Total						44,625.34	100%	10.08%
Total						442,654.01	100.00%	

Note:

- i) Securities with a maturity date are valued at market value.
- ii) If you sell any Australian listed securities the investment value you receive will be net of the transaction fee.
- iii) This report does not include any pending orders.



Portfolio Code:PP1004718

Portfolio Asset Allocation

Reporting as at 30 June 2021

Cash Account								
Investment	Cash	Australian Shares	International Shares	Property	Australian Fixed Interest	International Fixed Interest	Other	Total
Cash	23.47%	-	-	-	-	-	-	23.47%
Total	23.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.47%
Professionally Managed Portfolio								
Investment	Cash	Australian Shares	International Shares	Property	Australian Fixed Interest	International Fixed Interest	Other	Total
Aberdeen Std Emerging Opports Fd	0.02%	-	1.44%	-	-	-	-	1.45%
Bentham Global Income	0.18%	0.01%	0.02%	0.00%	0.29%	3.98%	-	4.48%
ClearBridge RARE Infrstrctr Val Unhdgd	0.03%	0.09%	1.27%	-	-	-	0.00%	1.39%
DNR Capital Australian Equities High Conviction	0.63%	22.83%	-	0.61%	-	-	0.00%	24.06%
Greencap Broadcap	0.79%	13.98%	-	-	-	-	-	14.77%
Legg Mason Martin Currie Real Income A	0.01%	2.90%	0.00%	6.56%	0.00%	0.00%	-	9.46%
Magellan Global Open Class	0.29%	-	5.04%	-	-	-	0.00%	5.33%
Platinum International Fund	0.44%	0.10%	2.44%	-	-	-	0.00%	2.97%
Schroder Real Return Fnd -WC	0.36%	0.44%	0.33%	-	0.70%	0.69%	-	2.53%
Total	2.75%	40.35%	10.54%	7.17%	0.99%	4.67%	0.00%	66.44%

**Portfolio Code:PP1004718****Personal Investment Portfolio**

Investment	Cash	Australian Shares	International Shares	Property	Australian Fixed Interest	International Fixed Interest	Other	Total
Bapcor Limited	-	0.41%	-	-	-	-	-	0.41%
Collins Foods Group Ltd	-	0.38%	-	-	-	-	-	0.38%
Cooper Energy Limited	-	0.17%	-	-	-	-	-	0.17%
Credit Corp Group Limited	-	0.20%	-	-	-	-	-	0.20%
Downer EDI Limited	-	0.18%	-	-	-	-	-	0.18%
Fisher & Paykel Healthcare Corporation Limited	-	0.56%	-	-	-	-	-	0.56%
Freedom Foods Group Ltd	-	0.01%	-	-	-	-	-	0.01%
Healius Limited	-	0.56%	-	-	-	-	-	0.56%
Hotel Property Investment Ltd	-	0.20%	-	-	-	-	-	0.20%
Humm Group Ltd	-	0.11%	-	-	-	-	-	0.11%
IGO Limited	-	0.60%	-	-	-	-	-	0.60%
Link Administration Holdings Limited	-	0.27%	-	-	-	-	-	0.27%
Mayne Pharma Group Ltd	-	0.09%	-	-	-	-	-	0.09%
Mineral Resources Limited	-	0.76%	-	-	-	-	-	0.76%
NEXTDC Ltd	-	0.69%	-	-	-	-	-	0.69%
NIB Holdings Limited	-	0.18%	-	-	-	-	-	0.18%
Northern Star Resources Ltd	-	0.42%	-	-	-	-	-	0.42%
Nufarm Limited	-	0.19%	-	-	-	-	-	0.19%
Oceanagold Corporation	-	0.19%	-	-	-	-	-	0.19%
Ooh Media Ltd	-	0.16%	-	-	-	-	-	0.16%

NMMT Limited ABN 42 058 835 573, AFSL No. 234653
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Personal Investment Portfolio

Investment	Cash	Australian Shares	International Shares	Property	Australian Fixed Interest	International Fixed Interest	Other	Total
OZ Minerals Limited	-	0.45%	-	-	-	-	-	0.45%
Pact Group Holdings Ltd	-	0.33%	-	-	-	-	-	0.33%
Premier Investments Limited	-	0.50%	-	-	-	-	-	0.50%
Seven Group Holdings	-	0.43%	-	-	-	-	-	0.43%
Shopping Centres Australasia Property Group	-	0.27%	-	-	-	-	-	0.27%
SmartGroup Corp Ltd	-	0.16%	-	-	-	-	-	0.16%
Spark New Zealand Ltd	-	0.23%	-	-	-	-	-	0.23%
Steadfast Group Ltd	-	0.46%	-	-	-	-	-	0.46%
Superloop Ltd	-	0.13%	-	-	-	-	-	0.13%
Tassal Group Limited	-	0.31%	-	-	-	-	-	0.31%
The Star Entertainment Group Ltd	-	0.20%	-	-	-	-	-	0.20%
Webjet Limited	-	0.08%	-	-	-	-	-	0.08%
Worley Limited	-	0.19%	-	-	-	-	-	0.19%
Total	0.00%	10.07%	0.00%	0.00%	0.00%	0.00%	0.00%	10.07%

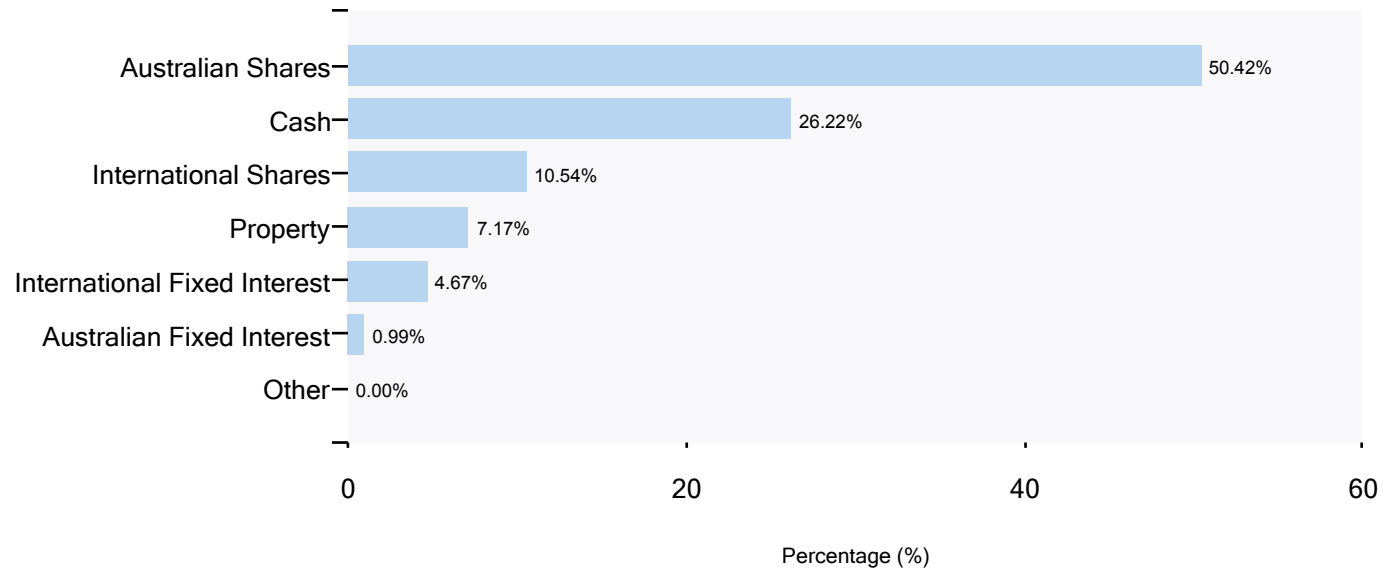
Total								
Investment	Cash	Australian Shares	International Shares	Property	Australian Fixed Interest	International Fixed Interest	Other	Total
Total	26.22%	50.42%	10.54%	7.17%	0.99%	4.67%	0.00%	100.00%



Portfolio Code:PP1004718

Breakdown by Asset Allocation

AMP Personalised Portfolio





Portfolio Code:PP1004718

Portfolio Transactions

Reporting Period 1/07/2020 to 30/06/2021

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
23/06/2021	Sell 5 REA.AU @ AUD163.1024 DNR Capital Australian Equities High Conviction	813.00	97,889.32
21/06/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-874.81	97,076.32
21/06/2021	Sell 5 CBA.AU @ AUD106.326 DNR Capital Australian Equities High Conviction	530.00	97,951.13
21/06/2021	Buying 20 WPL.AU @ AUD23.8077 DNR Capital Australian Equities High Conviction	-477.62	97,421.13
21/06/2021	Sell 11 ALL.AU @ AUD41.3363 DNR Capital Australian Equities High Conviction	453.30	97,898.75
21/06/2021	Sell 119 VUK.AU @ AUD3.7179 DNR Capital Australian Equities High Conviction	441.07	97,445.45
17/06/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-1,009.75	97,004.38
09/06/2021	Dividend: Bentham Global Income	171.70	98,014.13
07/06/2021	Ongoing Advice Fee - May 2021	-322.67	97,842.43
07/06/2021	Administration Fee - May 2021	-182.17	98,165.10
07/06/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - May 2021	-48.98	98,347.27
03/06/2021	Sell 43 ALQ.AU @ AUD12.7351 DNR Capital Australian Equities High Conviction	545.93	98,396.25
01/06/2021	Sell 4 REA.AU @ AUD165.2807 DNR Capital Australian Equities High Conviction	659.09	97,850.32
01/06/2021	Buying 2 CSL.AU @ AUD290.2177 DNR Capital Australian Equities High Conviction	-582.22	97,191.23
01/06/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-550.15	97,773.45
01/06/2021	Sell 4 RIO.AU @ AUD123.1771 DNR Capital Australian Equities High Conviction	491.19	98,323.60
28/05/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-323.86	97,832.41



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
26/05/2021	Buying 2 CSL.AU @ AUD288.7839 DNR Capital Australian Equities High Conviction	-579.34	98,156.27
26/05/2021	Sell 195 CWY.AU @ AUD2.7491 DNR Capital Australian Equities High Conviction	534.42	98,735.61
24/05/2021	Dividend: Seek Limited	21.00	98,201.19
20/05/2021	Buying 4 CSL.AU @ AUD277.2942 DNR Capital Australian Equities High Conviction	-1,112.59	98,180.19
20/05/2021	Buying 7 CBA.AU @ AUD98.2073 DNR Capital Australian Equities High Conviction	-689.56	99,292.78
20/05/2021	Buying 55 QBE.AU @ AUD10.6448 DNR Capital Australian Equities High Conviction	-587.26	99,982.34
20/05/2021	Sell 13 NAB.AU @ AUD26.1964 DNR Capital Australian Equities High Conviction	339.51	100,569.60
18/05/2021	Funds transferred from DNR Capital Australian Equities High Conviction	2,034.46	100,230.09
14/05/2021	Buying 22 CBA.AU @ AUD95.3362 DNR Capital Australian Equities High Conviction	-2,103.85	98,195.63
14/05/2021	Sell 61 ANZ.AU @ AUD26.8854 DNR Capital Australian Equities High Conviction	1,634.97	100,299.48
14/05/2021	Sell 3 MQG.AU @ AUD154.7017 DNR Capital Australian Equities High Conviction	462.67	98,664.51
14/05/2021	Buying 41 SUN.AU @ AUD10.4475 DNR Capital Australian Equities High Conviction	-429.67	98,201.84
14/05/2021	Sell 8 BHP.AU @ AUD50.8844 DNR Capital Australian Equities High Conviction	405.82	98,631.51
13/05/2021	Dividend: Bentham Global Income	173.38	98,225.69
12/05/2021	Funds transferred from DNR Capital Australian Equities High Conviction	10.24	98,052.31
10/05/2021	CPU Corporate Action Residual	0.14	98,042.07
07/05/2021	Ongoing Advice Fee - April 2021	-310.71	98,041.93
07/05/2021	Administration Fee - April 2021	-175.80	98,352.64

NMMT Limited ABN 42 058 835 573, AFSL No. 234653
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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
07/05/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - April 2021	-46.54	98,528.44
30/04/2021	Dividend: James Hardie Industries PLC	63.86	98,574.98
20/04/2021	Dividend: Greencape Broadcap	239.30	98,511.12
20/04/2021	Dividend: Bentham Global Income	170.71	98,271.82
20/04/2021	Dividend: Seven Group Holdings	21.62	98,101.11
16/04/2021	Dividend: ClearBridge RARE Infrstrctr Val Unhdgd	60.57	98,079.49
15/04/2021	Dividend: Rio Tinto Limited	77.57	98,018.92
15/04/2021	Dividend: Healius Limited	35.10	97,941.35
14/04/2021	Dividend: TPG Telecom Ltd	10.28	97,906.25
13/04/2021	Dividend: Legg Mason Martin Currie Real Income A	115.39	97,895.97
09/04/2021	Buying 190 S32.AU @ AUD2.8876 DNR Capital Australian Equities High Conviction	-550.33	97,780.58
09/04/2021	Sell 88 TAH.AU @ AUD4.8544 DNR Capital Australian Equities High Conviction	425.88	98,330.91
09/04/2021	Ongoing Advice Fee - March 2021	-313.32	97,905.03
09/04/2021	Administration Fee - March 2021	-178.84	98,218.35
09/04/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - March 2021	-46.70	98,397.19
09/04/2021	Dividend: Spark New Zealand Ltd	26.26	98,443.89
09/04/2021	Dividend: Link Administration Holdings Limited	10.71	98,417.63
08/04/2021	Dividend: Qube Holdings Limited	26.35	98,406.92
08/04/2021	Dividend: South32 Limited	19.92	98,380.57
07/04/2021	Funds transferred from DNR Capital Australian Equities High Conviction	119.95	98,360.65



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
07/04/2021	Dividend: Pact Group Holdings Ltd	19.55	98,240.70
07/04/2021	Dividend: Cleanaway Waste Management Ltd	15.55	98,221.15
06/04/2021	Dividend: NIB Holdings Limited	12.50	98,205.60
01/04/2021	Dividend: Suncorp Group Ltd	79.82	98,193.10
31/03/2021	Dividend: Worley Limited	17.50	98,113.28
30/03/2021	Dividend: Tassal Group Limited	27.09	98,095.78
30/03/2021	Dividend: Northern Star Resources Ltd	17.96	98,068.69
26/03/2021	Dividend: Telstra Corporation Limited	105.44	98,050.73
26/03/2021	Dividend: Coles Group Limited	54.78	97,945.29
26/03/2021	Dividend: OZ Minerals Limited	15.13	97,890.51
25/03/2021	Dividend: Steadfast Group Ltd	20.33	97,875.38
25/03/2021	Dividend: Downer EDI Limited	12.60	97,855.05
24/03/2021	Dividend: Woodside Petroleum Limited	24.32	97,842.45
23/03/2021	Dividend: BHP Group Limited	291.12	97,818.13
23/03/2021	Dividend: SmartGroup Corp Ltd	30.40	97,527.01
23/03/2021	Dividend: REA Group Limited	10.62	97,496.61
22/03/2021	Buying 161 TLS.AU @ AUD3.23 DNR Capital Australian Equities High Conviction	-521.63	97,485.99
19/03/2021	Dividend: IRESS Limited	57.00	98,007.62
18/03/2021	Funds transferred from DNR Capital Australian Equities High Conviction	518.74	97,950.62
18/03/2021	Dividend: Computershare Limited	46.46	97,431.88
17/03/2021	Dividend: Tabcorp Holdings Limited	79.73	97,385.42



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
17/03/2021	Dividend: LendLease Group	47.55	97,305.69
12/03/2021	Dividend: Bapcor Limited	19.44	97,258.14
12/03/2021	Dividend: Credit Corp Group Limited	10.80	97,238.70
11/03/2021	Dividend: Dominos Pizza Enterprises Limited	30.06	97,227.90
09/03/2021	Sell 16 XRO.AU @ AUD112.275 DNR Capital Australian Equities High Conviction	1,790.87	97,197.84
09/03/2021	Buying 63 ALQ.AU @ AUD9.5107 DNR Capital Australian Equities High Conviction	-601.01	95,406.97
09/03/2021	Sell 6 DMP.AU @ AUD84.6299 DNR Capital Australian Equities High Conviction	506.22	96,007.98
09/03/2021	Buying 36 LLC.AU @ AUD13.5012 DNR Capital Australian Equities High Conviction	-487.54	95,501.76
09/03/2021	Dividend: Mineral Resources Limited	63.00	95,989.30
09/03/2021	Dividend: Bentham Global Income	58.79	95,926.30
05/03/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-1,185.15	95,867.51
05/03/2021	Ongoing Advice Fee - February 2021	-282.30	97,052.66
05/03/2021	Administration Fee - February 2021	-161.32	97,334.96
05/03/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - February 2021	-42.00	97,496.28
05/03/2021	Dividend: Hotel Property Investment Ltd	26.21	97,538.28
26/02/2021	Buying 80 QBE.AU @ AUD9.4779 DNR Capital Australian Equities High Conviction	-760.56	97,512.07
26/02/2021	Buying 12 BHP.AU @ AUD49.1065 DNR Capital Australian Equities High Conviction	-591.09	98,272.63
26/02/2021	Dividend: Scentre Group	68.04	98,863.72



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
25/02/2021	Buying 124 TLS.AU @ AUD3.2415 DNR Capital Australian Equities High Conviction	-403.19	98,795.68
24/02/2021	Funds transferred from DNR Capital Australian Equities High Conviction	1,364.58	99,198.87
23/02/2021	Funds transferred from DNR Capital Australian Equities High Conviction	400.38	97,834.29
23/02/2021	Buying 28 CPU.AU @ AUD14.0455 DNR Capital Australian Equities High Conviction	-394.48	97,433.91
22/02/2021	Sell 103 TCL.AU @ AUD12.4849 DNR Capital Australian Equities High Conviction	1,281.98	97,828.39
22/02/2021	Buying 82 QBE.AU @ AUD8.8047 DNR Capital Australian Equities High Conviction	-724.21	96,546.41
22/02/2021	Buying 4 MQG.AU @ AUD145.1911 DNR Capital Australian Equities High Conviction	-582.54	97,270.62
19/02/2021	Funds transferred from DNR Capital Australian Equities High Conviction	391.58	97,853.16
18/02/2021	Funds transferred from DNR Capital Australian Equities High Conviction	19.81	97,461.58
16/02/2021	Dividend: Transurban Group	15.45	97,441.77
11/02/2021	Dividend: Bentham Global Income	58.41	97,426.32
11/02/2021	Dividend: Saracen Mineral Holdings Limited	11.59	97,367.91
10/02/2021	Sell 4 REA.AU @ AUD162.4297 DNR Capital Australian Equities High Conviction	647.72	97,356.32
10/02/2021	Sell 199 CWY.AU @ AUD2.2789 DNR Capital Australian Equities High Conviction	452.09	96,708.60
08/02/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-1,048.33	96,256.51
08/02/2021	Ongoing Advice Fee - January 2021	-310.44	97,304.84
08/02/2021	Administration Fee - January 2021	-177.93	97,615.28
08/02/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - January 2021	-45.35	97,793.21



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
03/02/2021	Sell 10 RIO.AU @ AUD111.3415 DNR Capital Australian Equities High Conviction	1,109.99	97,838.56
01/02/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-1,128.51	96,728.57
29/01/2021	Dividend: Shopping Centres Australasia Property Group	27.42	97,857.08
28/01/2021	Buying 137 TLS.AU @ AUD3.2211 DNR Capital Australian Equities High Conviction	-442.64	97,829.66
28/01/2021	Buying 14 ALL.AU @ AUD31.1729 DNR Capital Australian Equities High Conviction	-437.76	98,272.30
28/01/2021	Dividend: Premier Investments Limited	28.08	98,710.06
25/01/2021	Funds transferred from DNR Capital Australian Equities High Conviction	884.83	98,681.98
18/01/2021	Sell 29 SEK.AU @ AUD27.257 DNR Capital Australian Equities High Conviction	788.02	97,797.15
15/01/2021	Dividend: Greencape Broadcap	121.11	97,009.13
14/01/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-783.57	96,888.02
14/01/2021	Dividend: Legg Mason Martin Currie Real Income A	310.11	97,671.59
14/01/2021	Dividend: RARE Infrastructure Value Unhedged	96.92	97,361.48
14/01/2021	Dividend: Bentham Global Income	57.86	97,264.56
11/01/2021	Ongoing Advice Fee - December 2020	-309.39	97,206.70
11/01/2021	Dividend: Schroder Real Return CPI Plus 5% Fnd -WC	191.75	97,516.09
11/01/2021	Administration Fee - December 2020	-177.60	97,324.34
11/01/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - December 2020	-44.97	97,501.94
23/12/2020	Buying 61 ANZ.AU @ AUD23.2719 DNR Capital Australian Equities High Conviction	-1,423.96	97,546.91
23/12/2020	Sell 5 XRO.AU @ AUD147.0652 DNR Capital Australian Equities High Conviction	733.06	98,970.87



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
22/12/2020	Dividend: Macquarie Group Limited	59.40	98,237.81
21/12/2020	Funds transferred from DNR Capital Australian Equities High Conviction	712.66	98,178.41
18/12/2020	Sell 15 COH.AU @ AUD198.4592 DNR Capital Australian Equities High Conviction	2,967.74	97,465.75
18/12/2020	Buying 103 TCL.AU @ AUD14.0874 DNR Capital Australian Equities High Conviction	-1,455.46	94,498.01
18/12/2020	Buying 145 QBE.AU @ AUD10.0017 DNR Capital Australian Equities High Conviction	-1,454.71	95,953.47
18/12/2020	Buying 370 S32.AU @ AUD2.5998 DNR Capital Australian Equities High Conviction	-964.87	97,408.18
18/12/2020	Sell 16 WES.AU @ AUD51.2582 DNR Capital Australian Equities High Conviction	817.61	98,373.05
18/12/2020	Sell 19 JHX.AU @ AUD38.6228 DNR Capital Australian Equities High Conviction	731.57	97,555.44
18/12/2020	Buying 163 TLS.AU @ AUD3.0422 DNR Capital Australian Equities High Conviction	-497.40	96,823.87
18/12/2020	Sell 3 REA.AU @ AUD148.1371 DNR Capital Australian Equities High Conviction	443.05	97,321.27
18/12/2020	Dividend: Collins Foods Group Ltd	15.44	96,878.22
18/12/2020	Dividend: Aristocrat Leisure Limited	11.90	96,862.78
16/12/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-644.15	96,850.88
16/12/2020	Dividend: ALS Limited	26.35	97,495.03
16/12/2020	Dividend: Fisher & Paykel Healthcare Corporation Limited	12.99	97,468.68
10/12/2020	Dividend: National Australia Bank Limited	92.70	97,455.69
10/12/2020	Dividend: Bentham Global Income	56.72	97,362.99
07/12/2020	Buying 8 DMPAU @ AUD81.0808 DNR Capital Australian Equities High Conviction	-650.65	97,306.27



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
07/12/2020	Ongoing Advice Fee - November 2020	-292.83	97,956.92
07/12/2020	Administration Fee - November 2020	-169.64	98,249.75
07/12/2020	Investment Management Fee - DNR Capital Australian Equities High Conviction - November 2020	-41.53	98,419.39
03/12/2020	Sell 157 TWE.AU @ AUD8.5023 DNR Capital Australian Equities High Conviction	1,330.75	98,460.92
03/12/2020	Funds transferred from DNR Capital Australian Equities High Conviction	680.97	97,130.17
03/12/2020	Buying 162 TLS.AU @ AUD3.105 DNR Capital Australian Equities High Conviction	-504.56	96,449.20
03/12/2020	Buying 93 TAH.AU @ AUD3.9298 DNR Capital Australian Equities High Conviction	-366.60	96,953.76
02/12/2020	Dividend: Greencap Broadcap	2,129.41	97,320.36
01/12/2020	Buying 731 S32.AU @ AUD2.4515 DNR Capital Australian Equities High Conviction	-1,797.59	95,190.95
01/12/2020	Sell 16 RHC.AU @ AUD63.5794 DNR Capital Australian Equities High Conviction	1,014.14	96,988.54
01/12/2020	Buying 21 BHP.AU @ AUD38.7027 DNR Capital Australian Equities High Conviction	-815.26	95,974.40
01/12/2020	Sell 13 WES.AU @ AUD49.7995 DNR Capital Australian Equities High Conviction	645.40	96,789.66
01/12/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-475.20	96,144.26
01/12/2020	Interest	1.21	96,619.46
27/11/2020	Funds transferred from DNR Capital Australian Equities High Conviction	905.03	96,618.25
25/11/2020	Sell 66 TWE.AU @ AUD9.8961 DNR Capital Australian Equities High Conviction	651.13	95,713.22
25/11/2020	Sell 6 RIO.AU @ AUD100.8307 DNR Capital Australian Equities High Conviction	603.13	95,062.09
25/11/2020	Buying 179 QUB.AU @ AUD2.9658 DNR Capital Australian Equities High Conviction	-532.50	94,458.96



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
25/11/2020	Sell 8 RHC.AU @ AUD65.2158 DNR Capital Australian Equities High Conviction	520.12	94,991.46
25/11/2020	Sell 2 COH.AU @ AUD228.4499 DNR Capital Australian Equities High Conviction	455.49	94,471.34
25/11/2020	Buying 147 TLS.AU @ AUD3.0887 DNR Capital Australian Equities High Conviction	-455.43	94,015.85
25/11/2020	Sell 3 REA.AU @ AUD140.7297 DNR Capital Australian Equities High Conviction	420.89	94,471.28
24/11/2020	Dividend: Magellan Global	428.27	94,050.39
23/11/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-1,641.26	93,622.12
20/11/2020	Buying 208 TLS.AU @ AUD3.105 DNR Capital Australian Equities High Conviction	-647.83	95,263.38
18/11/2020	Funds transferred from DNR Capital Australian Equities High Conviction	645.32	95,911.21
16/11/2020	Buying 218 SKC.AU @ AUD3.0515 DNR Capital Australian Equities High Conviction	-667.28	95,265.89
16/11/2020	Sell 4 XRO.AU @ AUD122.3611 DNR Capital Australian Equities High Conviction	487.93	95,933.17
16/11/2020	Dividend: Bentham Global Income	56.39	95,445.24
12/11/2020	Sell 215 VUK.AU @ AUD2.115 DNR Capital Australian Equities High Conviction	453.33	95,388.85
12/11/2020	Buying 23 COL.AU @ AUD17.7368 DNR Capital Australian Equities High Conviction	-409.20	94,935.52
12/11/2020	Sell 5 RHC.AU @ AUD69.7591 DNR Capital Australian Equities High Conviction	347.73	95,344.72
12/11/2020	Funds transferred from DNR Capital Australian Equities High Conviction	109.64	94,996.99
11/11/2020	Buying 80 SUN.AU @ AUD8.5517 DNR Capital Australian Equities High Conviction	-686.24	94,887.35
11/11/2020	Sell 87 TAH.AU @ AUD3.9753 DNR Capital Australian Equities High Conviction	344.79	95,573.59
10/11/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-410.96	95,228.80



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
09/11/2020	Funds transferred from DNR Capital Australian Equities High Conviction	331.73	95,639.76
06/11/2020	Ongoing Advice Fee - October 2020	-292.96	95,308.03
06/11/2020	Administration Fee - October 2020	-172.02	95,600.99
06/11/2020	Investment Management Fee - DNR Capital Australian Equities High Conviction - October 2020	-39.87	95,773.01
05/11/2020	TAH Corporate Action Residual	0.02	95,812.88
02/11/2020	Sell 4 REA.AU @ AUD122.6082 DNR Capital Australian Equities High Conviction	488.92	95,812.86
02/11/2020	Buying 213 SCG.AU @ AUD2.1636 DNR Capital Australian Equities High Conviction	-462.27	95,323.94
01/11/2020	Interest	12.41	95,786.21
30/10/2020	Sell 15 JHX.AU @ AUD35.2346 DNR Capital Australian Equities High Conviction	526.89	95,773.80
29/10/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-98.10	95,246.91
28/10/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-531.66	95,345.01
23/10/2020	Sell 98 TAH.AU @ AUD3.5838 DNR Capital Australian Equities High Conviction	350.14	95,876.67
21/10/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-350.56	95,526.53
21/10/2020	Dividend: Qube Holdings Limited	20.13	95,877.09
21/10/2020	Dividend: Suncorp Group Ltd	13.30	95,856.96
20/10/2020	Buying 4 MQG.AU @ AUD134.2703 DNR Capital Australian Equities High Conviction	-538.73	95,843.66
20/10/2020	Sell 10 BHP.AU @ AUD36.4098 DNR Capital Australian Equities High Conviction	362.98	96,382.39
20/10/2020	Buying 122 TLS.AU @ AUD2.8549 DNR Capital Australian Equities High Conviction	-349.36	96,019.41
16/10/2020	Funds transferred from DNR Capital Australian Equities High Conviction	500.75	96,368.77



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
16/10/2020	Dividend: Greencap Broadcap	132.10	95,868.02
15/10/2020	Dividend: Healius Limited	14.04	95,735.92
14/10/2020	Dividend: Bentham Global Income	56.30	95,721.88
14/10/2020	Dividend: Flexigroup Limited	18.90	95,665.58
13/10/2020	Buying 195 CWY.AU @ AUD2.3031 DNR Capital Australian Equities High Conviction	-450.49	95,646.68
13/10/2020	Dividend: Seven Group Holdings	19.74	96,097.17
12/10/2020	Sell 13 WES.AU @ AUD46.4486 DNR Capital Australian Equities High Conviction	601.98	96,077.43
09/10/2020	Funds transferred from DNR Capital Australian Equities High Conviction	444.57	95,475.45
09/10/2020	Dividend: Legg Mason Martin Currie Real Income A	110.70	95,030.88
09/10/2020	Dividend: RARE Infrastructure Value Unhedged	48.46	94,920.18
08/10/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-585.27	94,871.72
07/10/2020	Ongoing Advice Fee - September 2020	-277.88	95,456.99
07/10/2020	Administration Fee - September 2020	-164.43	95,734.87
07/10/2020	Investment Management Fee - DNR Capital Australian Equities High Conviction - September 2020	-37.36	95,899.30
07/10/2020	Dividend: Pact Group Holdings Ltd	11.73	95,936.66
06/10/2020	Dividend: Cleanaway Waste Management Ltd	10.40	95,924.93
06/10/2020	Dividend: NIB Holdings Limited	5.00	95,914.53
05/10/2020	Dividend: OZ Minerals Limited	7.12	95,909.53
02/10/2020	Buying 297 SKC.AU @ AUD2.7337 DNR Capital Australian Equities High Conviction	-814.40	95,902.41
02/10/2020	Sell 231 TLS.AU @ AUD2.8092 DNR Capital Australian Equities High Conviction	646.93	96,716.81



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
02/10/2020	Dividend: Spark New Zealand Ltd	26.48	96,069.88
02/10/2020	Dividend: Treasury Wine Estates Ltd	22.80	96,043.40
01/10/2020	Dividend: Wesfarmers Limited	86.45	96,020.60
01/10/2020	Interest	12.01	95,934.15
30/09/2020	Funds transferred from DNR Capital Australian Equities High Conviction	152.00	95,922.14
30/09/2020	Dividend: Premier Investments Limited	26.52	95,770.14
30/09/2020	Dividend: Worley Limited	17.50	95,743.62
30/09/2020	Dividend: Northern Star Resources Ltd	14.43	95,726.12
29/09/2020	Dividend: Coles Group Limited	39.33	95,711.69
29/09/2020	Dividend: Tassal Group Limited	34.83	95,672.36
25/09/2020	Sell 10 JHX.AU @ AUD31.6486 DNR Capital Australian Equities High Conviction	315.52	95,637.53
25/09/2020	Dividend: IRESS Limited	30.40	95,322.01
25/09/2020	Dividend: Steadfast Group Ltd	27.72	95,291.61
25/09/2020	Dividend: Downer EDI Limited	19.60	95,263.89
25/09/2020	Dividend: IGO Limited	17.35	95,244.29
25/09/2020	Dividend: Link Administration Holdings Limited	8.33	95,226.94
24/09/2020	Dividend: Telstra Corporation Limited	38.88	95,218.61
23/09/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-329.34	95,179.73
22/09/2020	Buying 35 ALQ.AU @ AUD9.1558 DNR Capital Australian Equities High Conviction	-321.43	95,509.07
22/09/2020	Dividend: BHP Group Limited	150.16	95,830.50
18/09/2020	Sell 8 DMP.AU @ AUD80.4956 DNR Capital Australian Equities High Conviction	641.99	95,680.34

NMMT Limited ABN 42 058 835 573, AFSL No. 234653
Portfolio Name: THE ECHELON SUPERANNUATION FUND



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
18/09/2020	Funds transferred from DNR Capital Australian Equities High Conviction	319.51	95,038.35
18/09/2020	Dividend: Woodside Petroleum Limited	48.57	94,718.84
17/09/2020	Buying 4 MQG.AU @ AUD118.9132 DNR Capital Australian Equities High Conviction	-477.12	94,670.27
17/09/2020	Buying 200 CWY.AU @ AUD2.2335 DNR Capital Australian Equities High Conviction	-448.07	95,147.39
17/09/2020	Dividend: Rio Tinto Limited	67.11	95,595.46
17/09/2020	Dividend: REA Group Limited	19.80	95,528.35
16/09/2020	Sell 94 WBC.AU @ AUD16.9513 DNR Capital Australian Equities High Conviction	1,588.52	95,508.55
16/09/2020	Buying 64 NAB.AU @ AUD17.4253 DNR Capital Australian Equities High Conviction	-1,118.65	93,920.03
16/09/2020	Buying 94 SUN.AU @ AUD9.0344 DNR Capital Australian Equities High Conviction	-851.84	95,038.68
16/09/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-607.50	95,890.52
16/09/2020	Dividend: SmartGroup Corp Ltd	16.15	96,498.02
15/09/2020	Funds transferred from DNR Capital Australian Equities High Conviction	867.65	96,481.87
15/09/2020	Buying 382 SCG.AU @ AUD2.115 DNR Capital Australian Equities High Conviction	-810.41	95,614.22
15/09/2020	Sell 16 WES.AU @ AUD44.9784 DNR Capital Australian Equities High Conviction	717.43	96,424.63
15/09/2020	Buying 4 XRO.AU @ AUD91.7411 DNR Capital Australian Equities High Conviction	-368.09	95,707.20
15/09/2020	Dividend: Mineral Resources Limited	48.51	96,075.29
15/09/2020	Dividend: LendLease Group	10.32	96,026.78
14/09/2020	Funds transferred from DNR Capital Australian Equities High Conviction	360.57	96,016.46



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
14/09/2020	Dividend: Computershare Limited	46.46	95,655.89
11/09/2020	Funds transferred from DNR Capital Australian Equities High Conviction	423.71	95,609.43
11/09/2020	Dividend: Bapcor Limited	20.52	95,185.72
10/09/2020	Sell 62 TWE.AU @ AUD9.0306 DNR Capital Australian Equities High Conviction	558.18	95,165.20
10/09/2020	Dividend: Bentham Global Income	55.74	94,607.02
10/09/2020	Dividend: Dominos Pizza Enterprises Limited	17.88	94,551.28
08/09/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-558.08	94,533.40
07/09/2020	Ongoing Advice Fee - August 2020	-289.11	95,091.48
07/09/2020	Administration Fee - August 2020	-170.53	95,380.59
07/09/2020	Investment Management Fee - DNR Capital Australian Equities High Conviction - August 2020	-39.75	95,551.12
04/09/2020	Buying 377 SCG.AU @ AUD2.2058 DNR Capital Australian Equities High Conviction	-834.14	95,590.87
04/09/2020	Sell 11 WES.AU @ AUD47.9696 DNR Capital Australian Equities High Conviction	526.05	96,425.01
04/09/2020	Sell 4 REA.AU @ AUD119.0088 DNR Capital Australian Equities High Conviction	474.57	95,898.96
04/09/2020	Dividend: Hotel Property Investment Ltd	26.48	95,424.39
03/09/2020	Sell 36 TWE.AU @ AUD9.1959 DNR Capital Australian Equities High Conviction	330.04	95,397.91
02/09/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-116.03	95,067.87
01/09/2020	Sell 10 RHC.AU @ AUD64.7084 DNR Capital Australian Equities High Conviction	645.09	95,183.90
01/09/2020	Buying 5 XRO.AU @ AUD101.2457 DNR Capital Australian Equities High Conviction	-507.79	94,538.81
01/09/2020	Buying 25 WPL.AU @ AUD19.1944 DNR Capital Australian Equities High Conviction	-481.34	95,046.60



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
01/09/2020	Buying 2 COH.AU @ AUD197.0117 DNR Capital Australian Equities High Conviction	-395.23	95,527.94
01/09/2020	Sell 8 WES.AU @ AUD48.3837 DNR Capital Australian Equities High Conviction	385.88	95,923.17
01/09/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-332.67	95,537.29
01/09/2020	Interest	12.38	95,869.96
31/08/2020	Dividend: Shopping Centres Australasia Property Group	24.05	95,857.58
28/08/2020	Sell 14 WES.AU @ AUD48.547 DNR Capital Australian Equities High Conviction	677.57	95,833.53
28/08/2020	Funds transferred from DNR Capital Australian Equities High Conviction	455.25	95,155.96
26/08/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-668.35	94,700.71
26/08/2020	Buying 52 TPG.AU @ AUD8.017 DNR Capital Australian Equities High Conviction	-418.17	95,369.06
26/08/2020	Sell 17 SEK.AU @ AUD20.2428 DNR Capital Australian Equities High Conviction	343.08	95,787.23
24/08/2020	Buying 31 IRE.AU @ AUD10.7643 DNR Capital Australian Equities High Conviction	-334.71	95,444.15
24/08/2020	Funds transferred from DNR Capital Australian Equities High Conviction	58.45	95,778.86
20/08/2020	Funds transferred from DNR Capital Australian Equities High Conviction	332.71	95,720.41
13/08/2020	Sell 17 JHX.AU @ AUD31.8206 DNR Capital Australian Equities High Conviction	539.29	95,387.70
13/08/2020	Sell 25 SEK.AU @ AUD21.3941 DNR Capital Australian Equities High Conviction	533.21	94,848.41
13/08/2020	Dividend: Bentham Global Income	55.05	94,315.20
11/08/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-1,081.77	94,260.15
07/08/2020	Ongoing Advice Fee - July 2020	-286.30	95,341.92
07/08/2020	Administration Fee - July 2020	-169.53	95,628.22



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
07/08/2020	Investment Management Fee - DNR Capital Australian Equities High Conviction - July 2020	-38.94	95,797.75
04/08/2020	Sell 96 SUN.AU @ AUD8.5847 DNR Capital Australian Equities High Conviction	821.60	95,836.69
01/08/2020	Interest	11.99	95,015.09
31/07/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-824.40	95,003.10
30/07/2020	Dividend: Collins Foods Group Ltd	15.44	95,827.50
28/07/2020	Buying 85 TPG.AU @ AUD7.7586 DNR Capital Australian Equities High Conviction	-661.51	95,812.06
24/07/2020	Funds transferred from DNR Capital Australian Equities High Conviction	657.12	96,473.57
23/07/2020	Dividend: Legg Mason Martin Currie Real Income A	1,618.63	95,816.45
23/07/2020	Dividend: Bentham Global Income	139.35	94,197.82
23/07/2020	Dividend: Seek Limited	28.34	94,058.47
21/07/2020	Buying 3 COH.AU @ AUD192.3706 DNR Capital Australian Equities High Conviction	-578.88	94,030.13
21/07/2020	Dividend: Platinum International Fund	514.06	94,609.01
21/07/2020	Sell 219 CWY.AU @ AUD2.1548 DNR Capital Australian Equities High Conviction	470.43	94,094.95
21/07/2020	Sell 8 WES.AU @ AUD46.4424 DNR Capital Australian Equities High Conviction	370.40	93,624.52
21/07/2020	Dividend: RARE Infrastructure Value Unhedged	24.23	93,254.12
20/07/2020	Dividend: Aberdeen Std Emerging Opports Fd	957.52	93,229.89
17/07/2020	Sell 27 WBC.AU @ AUD17.6669 DNR Capital Australian Equities High Conviction	475.54	92,272.37
17/07/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-253.00	91,796.83
17/07/2020	Dividend: Fisher & Paykel Healthcare Corporation Limited	12.58	92,049.83



Portfolio Code:PP1004718

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
16/07/2020	Dividend: Northern Star Resources Ltd	5.55	92,037.25
15/07/2020	Dividend: Magellan Global	921.48	92,031.70
15/07/2020	Funds transferred to DNR Capital Australian Equities High Conviction	-470.58	91,110.22
08/07/2020	Dividend: Schroder Real Return CPI Plus 5% Fnd -WC	183.21	91,580.80
07/07/2020	Buying 23 ALL.AU @ AUD26.5907 DNR Capital Australian Equities High Conviction	-613.46	91,397.59
07/07/2020	Buying 34 CPU.AU @ AUD13.4752 DNR Capital Australian Equities High Conviction	-459.57	92,011.05
07/07/2020	Buying 2 COH.AU @ AUD204.5496 DNR Capital Australian Equities High Conviction	-410.36	92,470.62
07/07/2020	Ongoing Advice Fee - June 2020	-274.37	92,880.98
07/07/2020	Administration Fee - June 2020	-163.35	93,155.35
07/07/2020	Investment Management Fee - DNR Capital Australian Equities High Conviction - June 2020	-37.25	93,318.70
06/07/2020	Buying 121 TLS.AU @ AUD3.2241 DNR Capital Australian Equities High Conviction	-391.31	93,355.95
06/07/2020	Dividend: ALS Limited	16.78	93,747.26
03/07/2020	Funds transferred from DNR Capital Australian Equities High Conviction	1,530.15	93,730.48
03/07/2020	Dividend: National Australia Bank Limited	80.10	92,200.33
03/07/2020	Dividend: Macquarie Group Limited	64.80	92,120.23
02/07/2020	Funds transferred from DNR Capital Australian Equities High Conviction	388.37	92,055.43
02/07/2020	Dividend: The Star Entertainment Group Ltd	25.41	91,667.06
01/07/2020	Interest	11.48	91,641.65



Portfolio Code:PP1004718

Portfolio Fee Summary

Reporting Period 1/07/2020 to 30/06/2021

This section shows information on the total fees and costs that applied to your portfolio for the year (not including certain transactional and operational costs). In addition to the fees and costs that were deducted directly from your cash account, if you invested in managed funds during the year, you also incurred fees and costs charged by the responsible entity of those funds. The table below shows the approximate amount of the indirect costs that you paid.

Professionally Managed Portfolio		
Code	Investment	Indirect Cost (\$)
CSA0038.AU	Bentham Global Income	153.04
ETL0032.AU	Aberdeen Std Emerging Opports Fd	104.40
HOW0034.AU	Greencap Broadcap	780.16
MGE0001.AU	Magellan Global Open Class	303.63
PLA0002.AU	Platinum International Fund	165.89
SCH0047.AU	Schroder Real Return Fnd -WC	93.36
SSB0026.AU	Legg Mason Martin Currie Real Income A	377.27
TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	64.09
Indirect costs of your investment		2,041.84



Portfolio Code:PP1004718

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. We calculated these amounts by multiplying the relevant management cost % by the amount invested in each option on a daily basis.

**Portfolio Code:PP1004718**

The total fees that you paid during the year consist of:

Fee type	Amount (\$)
Administration fees	2,063.16
Investment Management fees	509.24
Ongoing Advice fees	3,562.28
Total direct fees	6,134.68
Indirect costs of your investment	2,041.84
Total fees you paid	8,176.52
This approximate amount includes all the fees and costs which affected your investment during the period.	

Important information

Information in this report is issued by NMMT Limited ABN 42 058 835 573, AFSL No. 234653, the responsible entity of the AMP Personalised Portfolio. The information in this report is of a general nature only and does not take into account your individual objectives, financial situation or needs. You should consider the appropriateness of this information having regard to your individual objectives financial situation and needs before acting on the information.

NMMT Limited ABN 42 058 835 573, AFSL No. 234653
Portfolio Name: THE ECHELON SUPERANNUATION FUND