

Capital Gains/(Losses) from Disposal of Assets

Portfolio Name THE ECHELON SUPERANNUATION FUND

Portfolio Code PP1004718

Reporting Period

1/07/2020 to 30/06/2021

Investment Description and Security Code	Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discount Capital Gain	CGT Concession	Indexed Gain	Other Gain	Realised Losses
Aristocrat Leisure Limited												
ALL.AU	08-Apr-2019	11.00	\$288.57	\$288.57	17-Jun-2021	\$453.30	\$164.73	\$109.82	\$54.91	\$0.00	\$0.00	\$0.00
Sub Total			\$288.57	\$288.57		\$453.30	\$164.73	\$109.82	\$54.91	\$0.00	\$0.00	\$0.00
ALS Limited												
ALQ.AU	27-Sep-2019	43.00	\$351.38	\$351.38	01-Jun-2021	\$545.93	\$194.55	\$129.70	\$64.85	\$0.00	\$0.00	\$0.00
Sub Total			\$351.38	\$351.38		\$545.93	\$194.55	\$129.70	\$64.85	\$0.00	\$0.00	\$0.00
Australia and New Zealand Banking Group Limited												
ANZ.AU	21-Dec-2020	61.00	\$1,423.96	\$1,423.96	12-May-2021	\$1,634.97	\$211.01	\$0.00	\$0.00	\$0.00	\$211.01	\$0.00
Sub Total			\$1,423.96	\$1,423.96		\$1,634.97	\$211.01	\$0.00	\$0.00	\$0.00	\$211.01	\$0.00
BHP Group Limited												
BHP.AU	18-Dec-2015	10.00	\$166.81	\$166.81	16-Oct-2020	\$362.98	\$196.17	\$130.78	\$65.39	\$0.00	\$0.00	\$0.00
BHP.AU	18-Dec-2015	8.00	\$133.45	\$133.45	12-May-2021	\$405.82	\$272.37	\$181.58	\$90.79	\$0.00	\$0.00	\$0.00
Sub Total			\$300.26	\$300.26		\$768.80	\$468.54	\$312.36	\$156.18	\$0.00	\$0.00	\$0.00
Commonwealth Bank of Australia												
CBA.AU	12-May-2021	5.00	\$478.15	\$478.15	17-Jun-2021	\$530.00	\$51.85	\$0.00	\$0.00	\$0.00	\$51.85	\$0.00
Sub Total			\$478.15	\$478.15		\$530.00	\$51.85	\$0.00	\$0.00	\$0.00	\$51.85	\$0.00

Investment Description and Security Code	Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discount Capital Gain	CGT Concession	Indexed Gain	Other Gain	Realised Losses
Cochlear Limited												
COH.AU	19-Mar-2020	2.00	\$346.52	\$346.52	23-Nov-2020	\$455.49	\$108.97	\$0.00	\$0.00	\$0.00	\$108.97	\$0.00
COH.AU	19-Mar-2020	1.00	\$173.26	\$173.26	16-Dec-2020	\$197.85	\$24.59	\$0.00	\$0.00	\$0.00	\$24.59	\$0.00
COH.AU	24-Jun-2020	2.00	\$383.28	\$383.28	16-Dec-2020	\$395.70	\$12.42	\$0.00	\$0.00	\$0.00	\$12.42	\$0.00
COH.AU	17-Jul-2020	3.00	\$578.88	\$578.88	16-Dec-2020	\$593.55	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67	\$0.00
COH.AU	19-Jun-2020	5.00	\$978.68	\$978.68	16-Dec-2020	\$989.25	\$10.57	\$0.00	\$0.00	\$0.00	\$10.57	\$0.00
COH.AU	28-Aug-2020	2.00	\$395.23	\$395.23	16-Dec-2020	\$395.70	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00
COH.AU	03-Jul-2020	2.00	\$410.36	\$410.36	16-Dec-2020	\$395.70	-\$14.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.66
Sub Total			\$3,266.21	\$3,266.21		\$3,423.23	\$157.02	\$0.00	\$0.00	\$0.00	\$171.68	-\$14.66
Cleanaway Waste Management Ltd												
CWY.AU	05-Dec-2019	219.00	\$451.32	\$451.32	17-Jul-2020	\$470.43	\$19.11	\$0.00	\$0.00	\$0.00	\$19.11	\$0.00
CWY.AU	05-Dec-2019	199.00	\$410.10	\$410.10	08-Feb-2021	\$452.09	\$41.99	\$27.99	\$14.00	\$0.00	\$0.00	\$0.00
CWY.AU	05-Dec-2019	195.00	\$401.86	\$401.86	24-May-2021	\$534.42	\$132.56	\$88.37	\$44.19	\$0.00	\$0.00	\$0.00
Sub Total			\$1,263.29	\$1,263.29		\$1,456.94	\$193.65	\$116.36	\$58.18	\$0.00	\$19.11	\$0.00
Dominos Pizza Enterprises Limited												
DMP.AU	06-Sep-2019	8.00	\$360.05	\$360.05	16-Sep-2020	\$641.99	\$281.94	\$187.96	\$93.98	\$0.00	\$0.00	\$0.00
DMP.AU	06-Sep-2019	2.00	\$90.01	\$90.01	05-Mar-2021	\$168.74	\$78.73	\$52.49	\$26.24	\$0.00	\$0.00	\$0.00
DMP.AU	13-Dec-2019	4.00	\$210.51	\$210.51	05-Mar-2021	\$337.48	\$126.97	\$84.65	\$42.32	\$0.00	\$0.00	\$0.00
Sub Total			\$660.56	\$660.56		\$1,148.21	\$487.65	\$325.10	\$162.55	\$0.00	\$0.00	\$0.00
James Hardie Industries PLC												
JHX.AU	30-Aug-2017	17.00	\$298.49	\$298.49	11-Aug-2020	\$539.29	\$240.80	\$160.53	\$80.27	\$0.00	\$0.00	\$0.00

Investment Description and Security Code	Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discount Capital Gain	CGT Concession	Indexed Gain	Other Gain	Realised Losses
JHX.AU	30-Aug-2017	7.00	\$122.91	\$122.91	23-Sep-2020	\$220.86	\$97.95	\$65.30	\$32.65	\$0.00	\$0.00	\$0.00
JHX.AU	13-Feb-2018	3.00	\$69.82	\$69.82	23-Sep-2020	\$94.66	\$24.83	\$16.55	\$8.28	\$0.00	\$0.00	\$0.00
JHX.AU	13-Feb-2018	15.00	\$349.12	\$349.12	28-Oct-2020	\$526.89	\$177.76	\$118.51	\$59.25	\$0.00	\$0.00	\$0.00
JHX.AU	04-Oct-2018	2.00	\$40.41	\$40.41	16-Dec-2020	\$77.01	\$36.60	\$24.40	\$12.20	\$0.00	\$0.00	\$0.00
JHX.AU	26-Sep-2018	17.00	\$361.64	\$361.64	16-Dec-2020	\$654.56	\$292.92	\$195.28	\$97.64	\$0.00	\$0.00	\$0.00
Sub Total			\$1,242.40	\$1,242.40		\$2,113.27	\$870.87	\$580.58	\$290.29	\$0.00	\$0.00	\$0.00
Macquarie Group Limited												
MQG.AU	14-Jul-2016	2.00	\$142.72	\$142.72	12-May-2021	\$308.45	\$165.73	\$110.49	\$55.24	\$0.00	\$0.00	\$0.00
MQG.AU	19-Jul-2017	1.00	\$87.60	\$87.60	12-May-2021	\$154.22	\$66.62	\$44.41	\$22.21	\$0.00	\$0.00	\$0.00
Sub Total			\$230.32	\$230.32		\$462.67	\$232.35	\$154.90	\$77.45	\$0.00	\$0.00	\$0.00
National Australia Bank Limited												
NAB.AU	18-Dec-2015	13.00	\$360.23	\$360.23	18-May-2021	\$339.51	-\$20.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.72
Sub Total			\$360.23	\$360.23		\$339.51	-\$20.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.72
REA Group Limited												
REA.AU	16-Oct-2018	4.00	\$296.76	\$296.76	02-Sep-2020	\$474.57	\$177.82	\$118.54	\$59.27	\$0.00	\$0.00	\$0.00
REA.AU	16-Oct-2018	2.00	\$148.38	\$148.38	29-Oct-2020	\$244.46	\$96.08	\$64.06	\$32.03	\$0.00	\$0.00	\$0.00
REA.AU	14-Feb-2019	2.00	\$154.06	\$154.06	29-Oct-2020	\$244.46	\$90.40	\$60.27	\$30.13	\$0.00	\$0.00	\$0.00
REA.AU	14-Feb-2019	3.00	\$231.09	\$231.09	23-Nov-2020	\$420.89	\$189.80	\$126.53	\$63.27	\$0.00	\$0.00	\$0.00
REA.AU	05-Apr-2019	3.00	\$228.52	\$228.52	16-Dec-2020	\$443.05	\$214.53	\$143.02	\$71.51	\$0.00	\$0.00	\$0.00
REA.AU	05-Apr-2019	4.00	\$304.70	\$304.70	08-Feb-2021	\$647.72	\$343.02	\$228.68	\$114.34	\$0.00	\$0.00	\$0.00
REA.AU	05-Apr-2019	4.00	\$304.70	\$304.70	28-May-2021	\$659.09	\$354.39	\$236.26	\$118.13	\$0.00	\$0.00	\$0.00

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REA.AU	05-Apr-2019	2.00	\$152.35	\$152.35	21-Jun-2021	\$325.20	\$172.85	\$115.23	\$57.62	\$0.00	\$0.00	\$0.00
REA.AU	05-Mar-2020	3.00	\$302.01	\$302.01	21-Jun-2021	\$487.80	\$185.79	\$123.86	\$61.93	\$0.00	\$0.00	\$0.00
Sub Total			\$2,122.56	\$2,122.56		\$3,947.24	\$1,824.68	\$1,216.45	\$608.23	\$0.00	\$0.00	\$0.00
Ramsay Health Care Limited												
RHC.AU	12-Mar-2020	10.00	\$592.19	\$592.19	28-Aug-2020	\$645.09	\$52.90	\$0.00	\$0.00	\$0.00	\$52.90	\$0.00
RHC.AU	18-Mar-2020	5.00	\$298.92	\$298.92	10-Nov-2020	\$347.73	\$48.81	\$0.00	\$0.00	\$0.00	\$48.81	\$0.00
RHC.AU	25-Mar-2020	7.00	\$355.19	\$355.19	23-Nov-2020	\$455.10	\$99.92	\$0.00	\$0.00	\$0.00	\$99.92	\$0.00
RHC.AU	18-Mar-2020	1.00	\$59.78	\$59.78	23-Nov-2020	\$65.02	\$5.23	\$0.00	\$0.00	\$0.00	\$5.23	\$0.00
RHC.AU	25-Mar-2020	3.00	\$152.22	\$152.22	27-Nov-2020	\$190.15	\$37.93	\$0.00	\$0.00	\$0.00	\$37.93	\$0.00
RHC.AU	04-May-2020	13.00	\$820.52	\$820.52	27-Nov-2020	\$823.99	\$3.47	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00
Sub Total			\$2,278.82	\$2,278.82		\$2,527.08	\$248.26	\$0.00	\$0.00	\$0.00	\$248.26	\$0.00
Rio Tinto Limited												
RIO.AU	27-Sep-2019	3.00	\$274.78	\$274.78	23-Nov-2020	\$301.57	\$26.78	\$17.85	\$8.93	\$0.00	\$0.00	\$0.00
RIO.AU	14-Nov-2019	3.00	\$277.52	\$277.52	23-Nov-2020	\$301.57	\$24.04	\$16.03	\$8.01	\$0.00	\$0.00	\$0.00
RIO.AU	05-Mar-2020	2.00	\$178.45	\$178.45	01-Feb-2021	\$222.00	\$43.55	\$0.00	\$0.00	\$0.00	\$43.55	\$0.00
RIO.AU	14-Nov-2019	3.00	\$277.52	\$277.52	01-Feb-2021	\$333.00	\$55.47	\$36.98	\$18.49	\$0.00	\$0.00	\$0.00
RIO.AU	19-Nov-2019	5.00	\$477.04	\$477.04	01-Feb-2021	\$555.00	\$77.96	\$51.97	\$25.98	\$0.00	\$0.00	\$0.00
RIO.AU	10-Mar-2020	1.00	\$81.92	\$81.92	28-May-2021	\$122.80	\$40.87	\$27.25	\$13.62	\$0.00	\$0.00	\$0.00
RIO.AU	05-Mar-2020	3.00	\$267.68	\$267.68	28-May-2021	\$368.39	\$100.71	\$67.14	\$33.57	\$0.00	\$0.00	\$0.00
Sub Total			\$1,834.93	\$1,834.93		\$2,204.31	\$369.38	\$217.22	\$108.61	\$0.00	\$43.55	\$0.00
Saracen Mineral Holdings Limited												

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SAR.AU	21-Mar-2019	305.00	\$883.90	\$883.90	12-Feb-2021	\$883.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total			\$883.90	\$883.90		\$883.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seek Limited												
SEK.AU	28-Jun-2016	22.00	\$324.46	\$324.46	11-Aug-2020	\$469.22	\$144.77	\$96.51	\$48.26	\$0.00	\$0.00	\$0.00
SEK.AU	12-Nov-2018	3.00	\$54.01	\$54.01	11-Aug-2020	\$63.99	\$9.98	\$6.65	\$3.33	\$0.00	\$0.00	\$0.00
SEK.AU	12-Nov-2018	17.00	\$306.03	\$306.03	24-Aug-2020	\$343.08	\$37.05	\$24.70	\$12.35	\$0.00	\$0.00	\$0.00
SEK.AU	12-Dec-2018	28.00	\$477.63	\$477.63	14-Jan-2021	\$760.85	\$283.22	\$188.81	\$94.41	\$0.00	\$0.00	\$0.00
SEK.AU	12-Nov-2018	1.00	\$18.00	\$18.00	14-Jan-2021	\$27.17	\$9.17	\$6.11	\$3.06	\$0.00	\$0.00	\$0.00
Sub Total			\$1,180.12	\$1,180.12		\$1,664.31	\$484.19	\$322.79	\$161.40	\$0.00	\$0.00	\$0.00
Suncorp Group Ltd												
SUN.AU	23-Apr-2020	96.00	\$863.44	\$863.44	31-Jul-2020	\$821.60	-\$41.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.84
Sub Total			\$863.44	\$863.44		\$821.60	-\$41.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.84
Tabcorp Holdings Limited												
TAH.AU	21-Jan-2016	60.00	\$281.71	\$281.71	21-Oct-2020	\$214.37	-\$67.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.34
TAH.AU	08-Feb-2016	38.00	\$183.17	\$183.17	21-Oct-2020	\$135.77	-\$47.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.40
TAH.AU	04-Mar-2016	63.00	\$269.04	\$269.04	09-Nov-2020	\$249.68	-\$19.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.37
TAH.AU	08-Feb-2016	24.00	\$115.69	\$115.69	09-Nov-2020	\$95.11	-\$20.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.57
TAH.AU	04-Mar-2016	18.00	\$76.87	\$76.87	07-Apr-2021	\$87.11	\$10.24	\$6.83	\$3.41	\$0.00	\$0.00	\$0.00
TAH.AU	28-Jun-2016	70.00	\$311.19	\$311.19	07-Apr-2021	\$338.77	\$27.58	\$18.38	\$9.19	\$0.00	\$0.00	\$0.00
Sub Total			\$1,237.67	\$1,237.67		\$1,120.81	-\$116.86	\$25.21	\$12.61	\$0.00	\$0.00	-\$154.68
Transurban Holdings Limited												

Investment Description and Security Code	Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discount Capital Gain	CGT Concession	Indexed Gain	Other Gain	Realised Losses
TCLS1.AU	16-Dec-2020	103.00	\$388.03	\$388.03	18-Feb-2021	\$318.70	-\$69.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$69.33
Sub Total			\$388.03	\$388.03		\$318.70	-\$69.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$69.33
Transurban Holding Trust												
TCLS2.AU	16-Dec-2020	103.00	\$906.61	\$906.61	18-Feb-2021	\$825.60	-\$81.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.01
Sub Total			\$906.61	\$906.61		\$825.60	-\$81.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.01
Transurban International Limited												
TCLS3.AU	16-Dec-2020	103.00	\$160.83	\$160.83	18-Feb-2021	\$137.68	-\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.14
Sub Total			\$160.83	\$160.83		\$137.68	-\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.14
Telstra Corporation Limited												
TLS.AU	26-Jun-2020	231.00	\$722.54	\$722.54	30-Sep-2020	\$646.93	-\$75.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.61
Sub Total			\$722.54	\$722.54		\$646.93	-\$75.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.61
Treasury Wine Estates Ltd												
TWE.AU	31-Oct-2018	3.00	\$44.95	\$44.95	01-Sep-2020	\$27.50	-\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.45
TWE.AU	19-Dec-2017	5.00	\$81.14	\$81.14	01-Sep-2020	\$45.84	-\$35.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.30
TWE.AU	26-Sep-2018	28.00	\$498.46	\$498.46	01-Sep-2020	\$256.70	-\$241.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$241.76
TWE.AU	28-Nov-2018	37.00	\$529.94	\$529.94	08-Sep-2020	\$333.11	-\$196.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$196.83
TWE.AU	31-Oct-2018	25.00	\$374.58	\$374.58	08-Sep-2020	\$225.07	-\$149.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$149.51
TWE.AU	28-Nov-2018	16.00	\$229.16	\$229.16	23-Nov-2020	\$157.85	-\$71.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.31
TWE.AU	06-Jun-2019	33.00	\$498.30	\$498.30	23-Nov-2020	\$325.56	-\$172.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$172.74
TWE.AU	17-Dec-2019	17.00	\$283.50	\$283.50	23-Nov-2020	\$167.72	-\$115.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$115.78
TWE.AU	02-Mar-2020	34.00	\$373.23	\$373.23	01-Dec-2020	\$288.19	-\$85.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$85.04

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TWE.AU	29-Jan-2020	115.00	\$1,485.01	\$1,485.01	01-Dec-2020	\$974.75	-\$510.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$510.26
TWE.AU	17-Dec-2019	8.00	\$133.41	\$133.41	01-Dec-2020	\$67.81	-\$65.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.60
Sub Total			\$4,531.68	\$4,531.68		\$2,870.10	-\$1,661.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,661.58
Virgin Money UK PLC												
VUK.AU	01-Aug-2019	21.00	\$63.30	\$63.30	10-Nov-2020	\$44.28	-\$19.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.02
VUK.AU	07-Mar-2019	194.00	\$748.33	\$748.33	10-Nov-2020	\$409.05	-\$339.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$339.28
VUK.AU	07-Nov-2019	7.00	\$19.19	\$19.19	17-Jun-2021	\$25.95	\$6.76	\$4.50	\$2.25	\$0.00	\$0.00	\$0.00
VUK.AU	01-Aug-2019	112.00	\$337.61	\$337.61	17-Jun-2021	\$415.12	\$77.52	\$51.68	\$25.84	\$0.00	\$0.00	\$0.00
Sub Total			\$1,168.43	\$1,168.43		\$894.40	-\$274.03	\$56.18	\$28.09	\$0.00	\$0.00	-\$358.30
Westpac Banking Corporation												
WBC.AU	11-Mar-2019	27.00	\$731.36	\$731.36	15-Jul-2020	\$475.54	-\$255.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$255.82
WBC.AU	05-Dec-2019	27.00	\$659.32	\$659.32	14-Sep-2020	\$456.28	-\$203.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$203.04
WBC.AU	22-Mar-2019	32.00	\$853.56	\$853.56	14-Sep-2020	\$540.77	-\$312.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$312.79
WBC.AU	11-Mar-2019	1.00	\$27.09	\$27.09	14-Sep-2020	\$16.90	-\$10.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.19
WBC.AU	08-Nov-2019	18.00	\$496.11	\$496.11	14-Sep-2020	\$304.18	-\$191.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$191.93
WBC.AU	07-Nov-2019	16.00	\$441.11	\$441.11	14-Sep-2020	\$270.39	-\$170.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.72
Sub Total			\$3,208.55	\$3,208.55		\$2,064.06	-\$1,144.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,144.49
Wesfarmers Limited												
WES.AU	18-Dec-2018	8.00	\$257.18	\$257.18	17-Jul-2020	\$370.40	\$113.22	\$75.48	\$37.74	\$0.00	\$0.00	\$0.00
WES.AU	18-Dec-2018	8.00	\$257.18	\$257.18	26-Aug-2020	\$387.18	\$130.00	\$86.67	\$43.33	\$0.00	\$0.00	\$0.00
WES.AU	22-Feb-2019	6.00	\$211.58	\$211.58	26-Aug-2020	\$290.39	\$78.81	\$52.54	\$26.27	\$0.00	\$0.00	\$0.00

Investment Description and Security Code	Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discount Capital Gain	CGT Concession	Indexed Gain	Other Gain	Realised Losses
WES.AU	22-Feb-2019	8.00	\$282.10	\$282.10	28-Aug-2020	\$385.88	\$103.78	\$69.18	\$34.59	\$0.00	\$0.00	\$0.00
WES.AU	23-May-2019	11.00	\$414.50	\$414.50	02-Sep-2020	\$526.05	\$111.55	\$74.37	\$37.18	\$0.00	\$0.00	\$0.00
WES.AU	23-May-2019	16.00	\$602.90	\$602.90	11-Sep-2020	\$717.43	\$114.53	\$76.35	\$38.18	\$0.00	\$0.00	\$0.00
WES.AU	02-Jul-2019	11.00	\$399.08	\$399.08	08-Oct-2020	\$509.37	\$110.29	\$73.53	\$36.76	\$0.00	\$0.00	\$0.00
WES.AU	23-May-2019	2.00	\$75.36	\$75.36	08-Oct-2020	\$92.61	\$17.25	\$11.50	\$5.75	\$0.00	\$0.00	\$0.00
WES.AU	02-Jul-2019	4.00	\$145.12	\$145.12	27-Nov-2020	\$198.58	\$53.46	\$35.64	\$17.82	\$0.00	\$0.00	\$0.00
WES.AU	10-Mar-2020	9.00	\$344.58	\$344.58	27-Nov-2020	\$446.82	\$102.24	\$0.00	\$0.00	\$0.00	\$102.24	\$0.00
WES.AU	10-Mar-2020	7.00	\$268.00	\$268.00	16-Dec-2020	\$357.70	\$89.70	\$0.00	\$0.00	\$0.00	\$89.70	\$0.00
WES.AU	27-May-2020	9.00	\$367.18	\$367.18	16-Dec-2020	\$459.91	\$92.73	\$0.00	\$0.00	\$0.00	\$92.73	\$0.00
Sub Total			\$3,624.77	\$3,624.77		\$4,742.32	\$1,117.55	\$555.26	\$277.63	\$0.00	\$284.67	\$0.00
Xero Ltd												
XRO.AU	06-Jun-2019	4.00	\$238.34	\$238.34	12-Nov-2020	\$487.93	\$249.59	\$166.39	\$83.20	\$0.00	\$0.00	\$0.00
XRO.AU	19-Jul-2019	5.00	\$306.12	\$306.12	21-Dec-2020	\$733.06	\$426.94	\$284.63	\$142.31	\$0.00	\$0.00	\$0.00
XRO.AU	19-Jul-2019	7.00	\$428.57	\$428.57	05-Mar-2021	\$783.51	\$354.94	\$236.62	\$118.31	\$0.00	\$0.00	\$0.00
XRO.AU	11-Sep-2020	4.00	\$368.09	\$368.09	05-Mar-2021	\$447.72	\$79.63	\$0.00	\$0.00	\$0.00	\$79.63	\$0.00
XRO.AU	28-Aug-2020	5.00	\$507.79	\$507.79	05-Mar-2021	\$559.65	\$51.86	\$0.00	\$0.00	\$0.00	\$51.86	\$0.00
Sub Total			\$1,848.91	\$1,848.91		\$3,011.86	\$1,162.95	\$687.65	\$343.82	\$0.00	\$131.48	\$0.00
Total Realised Gain/Loss			\$36,827.11	\$36,827.11		\$41,557.73	\$4,730.62	\$4,809.58	\$2,404.79	\$0.00	\$1,161.61	-\$3,645.36

\$7,214.37 Total

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.

ECHELON SUPERANNUATION PTY LTD - THE ECHELON SUPER FUND A/C - 712352

Home: 07 3852 6684 Mobile: 0413 877 094 Adviser: Paul Kearney (97E) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
15-Mar-2021	CS	13681845	Sold 2000 SNDE.NAS @ 1.9036	\$-3,697.20	\$-3,697.20
16-Mar-2021	PT	7647190	DE: 014-274 253894794 13681845	\$3,697.20	\$0.00

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C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13681845	Sell	SNDE.NAS	15-Mar-2021	16-Mar-2021	2,000	\$1.9036	\$3,807.20	\$0.00	\$0.00	\$110.00	2.8893	\$3,697.20
TOTALS							\$3,807.20			\$110.00		\$3,697.20

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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