

Macquarie Investment Consolidator II - Elevate
Annual Statement
31 May 2022 to 30 June 2022

Issued 18 July 2022

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ECHELON SUPERANNUATION PTY LTD ATF THE ECHELON
SUPERANNUATION FUND
LOCKED BAG 1
FORTITUDE VALLEY QLD 4006

Account number
D87496

Account name
ECHELON SUPERANNUATION PTY LTD ATF THE ECHELON
SUPERANNUATION FUND

The total value of your Wrap portfolio is

\$981,520.76

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This statement does not include fees and costs incurred on the Eligible Investments held in your wrap account. Further information about the estimated fees and costs of these Eligible Investments can be accessed via the investment menu or your adviser.

Your portfolio one year ago was¹

N/A

Your portfolio changed by¹

+ N/A

How this happened

You added

+ \$950,000.00

We deducted

\$0.00

Your investment changed by

+ \$31,520.76

DEPOSITS²

+ \$3,200,000.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{3, 4}

\$0.00

INCOME

+ \$18.58

WITHDRAWALS

- \$2,250,000.00

FEES PAID FOR ADVICE (INCL. GST)^{3, 5}

\$0.00

CHANGE IN MARKET VALUE

+ \$31,502.18 (3.21%)

GOVERNMENT CHARGES (INCL. GST)^{3, 6}

\$0.00

REALISED GROWTH FOR REPORTING PERIOD⁷

\$0.00

Investment value⁸

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
James Hardie Industries PLC (JHX)	10,221	31.77	324,721.17	33.08%
L1 Long Short Fund Limited (LSF)	77,220	2.56	197,683.20	20.14%
Magellan Financial Group Limited (MFG)	15,151	12.92	195,750.92	19.94%
Steadfast Group Limited (SDF)	42,703	5.02	214,369.06	21.84%
			932,524.35	95.01%
Total Listed Securities			932,524.35	95.01%
Managed Investments				
L1 Capital Long Short Fund Retail (ETL0490AU)	2,453.1449	1.7275	4,237.81	0.43%
DNR Cap Aus Equities High Conviction Fd (PIM0028AU)	2,874.8850	1.6385	4,710.50	0.48%
Total Managed Investments			8,948.31	0.91%
Pending Settlements⁹				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000970479598)			40,048.10	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			40,048.10	4.08%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$981,520.76	100.00%

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Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹⁰	PROCEEDS (\$) ¹¹	MARKET VALUE (\$) ¹²
James Hardie Industries PLC (JHX)						
31/05/2022	Opening Balance	0	0.00			0.00
17/06/2022	Buy	10,221	29.41	300,597.40		
30/06/2022	Current Balance	10,221	\$31.77			\$324,721.17
L1 Long Short Fund Limited (LSF)						
31/05/2022	Opening Balance	0	0.00			0.00
17/06/2022	Buy	77,220	2.60	200,872.00		
30/06/2022	Current Balance	77,220	\$2.56			\$197,683.20
Magellan Financial Group Limited (MFG)						
31/05/2022	Opening Balance	0	0.00			0.00
06/06/2022	Buy	15,151	13.10	198,466.71		
30/06/2022	Current Balance	15,151	\$12.92			\$195,750.92
Steadfast Group Limited (SDF)						
31/05/2022	Opening Balance	0	0.00			0.00
17/06/2022	Buy	37,261	4.68	174,481.48		
20/06/2022	Buy	5,442	4.70	25,552.89		
30/06/2022	Current Balance	42,703	\$5.02			\$214,369.06
L1 Capital Long Short Fund Retail (ETL0490AU)						
31/05/2022	Opening Balance	0.0000	0.0000			0.00
06/06/2022	Buy	2,453.1449	2.0382	5,000.00		
30/06/2022	Current Balance	2,453.1449	\$1.7275			\$4,237.81
DNR Cap Aus Equities High Conviction Fd (PIM0028AU)						
31/05/2022	Opening Balance	0.0000	0.0000			0.00
06/06/2022	Buy	2,874.8850	1.7392	5,000.00		
30/06/2022	Current Balance	2,874.8850	\$1.6385			\$4,710.50

2 Cash transactions ¹³

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
31/05/2022	OPENING BALANCE			\$0.00
02/06/2022	DEPOSIT		3,200,000.00	\$3,200,000.00
06/06/2022	APPLICATION DNR CAP AUS EQUITIES HIGH CONVICTION FD, PIM0028AU	5,000.00		\$3,195,000.00
06/06/2022	APPLICATION L1 CAPITAL LONG SHORT FUND RETAIL, ETL0490AU	5,000.00		\$3,190,000.00
08/06/2022	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 15151	198,466.71		\$2,991,533.29

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
17/06/2022	TRANSACT TFR TO 940575301 ECHELON SUPERA	2,250,000.00		\$741,533.29
21/06/2022	BUY JAMES HARDIE INDUSTRIES PLC, JHX, 10221	300,597.40		\$440,935.89
21/06/2022	BUY L1 LONG SHORT FUND LIMITED, LSF, 77220	200,872.00		\$240,063.89
21/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 37261	174,481.48		\$65,582.41
22/06/2022	BUY STEADFAST GROUP LIMITED, SDF, 5442	25,552.89		\$40,029.52
30/06/2022	INTEREST PAID		18.58	\$40,048.10
30/06/2022	CLOSING BALANCE	\$3,159,970.48	\$3,200,018.58	\$40,048.10

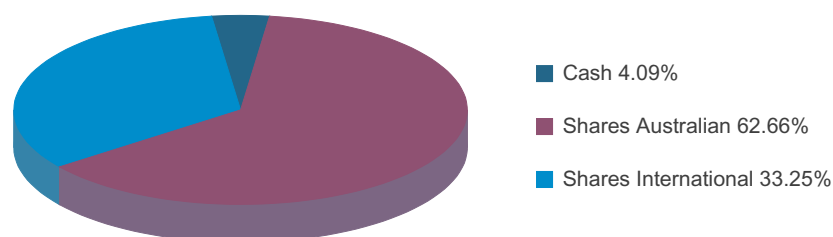
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	40,147.03	4.09
Fixed Interest Australian	0.00	0.00
Fixed Interest International	0.00	0.00
Shares Australian	615,019.31	62.66
Shares International	326,354.42	33.25
Property	0.00	0.00
Other	0.00	0.00
Total	\$981,520.76	100.00%

2 Current portfolio



Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Consolidator II - Elevate. Investments made through Macquarie Investment Consolidator II - Elevate, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Consolidator II - Elevate.

FOOTNOTES

- 1 The opening value is not applicable (N/A) as the account open date occurred after the statement period commencement date.
- 2 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 3 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 4 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 5 This is the amount paid to your adviser.
- 6 We include withholding tax in the Government Charges amount on this report.
- 7 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 8 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 9 The amount shown in pending settlements is for unsettled transactions.
- 10 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 11 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 12 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 13 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

BPAY



To send funds to your Macquarie Wrap Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 970479598

Please note: BPAY® deposits take two Business Days to clear.

IMPORTANT MESSAGES

Complaints

We have procedures in place to properly consider and deal with any complaints within 30 days of their receipt. If you would like to make a complaint, please refer to macquarie.com.au/feedback-and-complaints.html, the IDPS Guide available at macquarie.com.au/wrapofferdocs, our Help Centre help.macquarie.com or contact your financial adviser.

Fees and Costs

This statement does not include the fees and costs for any accessible financial products that you held during the period. You may have incurred fees and costs relating to the accessible financial products that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. Please refer to the Macquarie Wrap IDPS Investment Menu to find further information about the estimated fees and costs of the accessible financial products, or speak with your adviser.

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

How does diversification help reduce risk?

Diversification of your investment portfolio can be used to limit your risk exposure to loss or underperformance of any one investment, manager or asset class. A lack of diversification can increase the risk of losses and may lead to a reduction in the amount of your savings. We recommend you discuss the suitability of diversification strategies with your adviser to ensure your portfolio remains consistent with your chosen investment strategies and risk tolerance.

Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please refer to the current offer document for more information and speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

Supplementary IDPS Guide - Issued 1 October 2021

We've recently issued a Supplementary IDPS Guide effective 1 October 2021 which is available online at macquarie.com.au/wrapofferdocs.

Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address and mobile phone number we have recorded for you is up-to-date so that we can notify you when your tax report is available. You can view and update your email address via online.macquarie.com.au. Once logged-in, select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

Independent audit and review reports

You can access the independent audit and review reports by the auditor to the Board of Directors of Macquarie Investment Management Limited on the annual statements for the year ended 30 June 2022 online at macquarie.com.au/wraptax

Is your email address up-to-date?

We're here to support you, and now more than ever it's important to ensure we can get in touch. You can view and update your email address via online.macquarie.com.au. Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

For more information, or to change your details

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.