

Investment Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer In	08/12/21		Settled	08/12/21	ALL	ARISTOCRAT LEISURE ORDINARY	112.000000	45.1800	5,060.16	0.00	0.00	(5,060.16)
In Specie Transfer In	08/12/21		Settled	08/12/21	ALQ	ALS LTD ORDINARY	268.000000	13.0900	3,508.12	0.00	0.00	(3,508.12)
In Specie Transfer In	08/12/21		Settled	08/12/21	BAP	BAPCOR LIMITED ORDINARY	216.000000	6.7700	1,462.32	0.00	0.00	(1,462.32)
In Specie Transfer In	08/12/21		Settled	08/12/21	BHP	BHP GROUP LIMITED ORDINARY	201.000000	40.6900	8,178.69	0.00	0.00	(8,178.69)
In Specie Transfer In	08/12/21		Settled	08/12/21	CBA	COMMONWEALTH BANK. ORDINARY	15.000000	97.9500	1,469.25	0.00	0.00	(1,469.25)
In Specie Transfer In	08/12/21		Settled	08/12/21	CCP	CREDIT CORP GROUP ORDINARY	30.000000	32.5400	976.20	0.00	0.00	(976.20)
In Specie Transfer In	08/12/21		Settled	08/12/21	CKF	COLLINS FOODS LTD ORDINARY	147.000000	13.0700	1,921.29	0.00	0.00	(1,921.29)
In Specie Transfer In	08/12/21		Settled	08/12/21	COE	COOPER ENERGY LTD ORDINARY	2,870.000000	0.2700	774.90	0.00	0.00	(774.90)
In Specie Transfer In	08/12/21		Settled	08/12/21	COL	COLES GROUP ORDINARY	166.000000	17.9200	2,974.72	0.00	0.00	(2,974.72)
In Specie Transfer In	08/12/21		Settled	08/12/21	CPU	COMPUTERSHARE LTD ORDINARY	230.000000	19.6000	4,508.00	0.00	0.00	(4,508.00)
In Specie Transfer In	08/12/21		Settled	08/12/21	CSL	CSL LIMITED ORDINARY	18.000000	304.3500	5,478.30	0.00	0.00	(5,478.30)
In Specie Transfer In	08/12/21		Settled	08/12/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	19.000000	124.6500	2,368.35	0.00	0.00	(2,368.35)
In Specie Transfer In	08/12/21		Settled	08/12/21	DOW	DOWNER EDI LIMITED ORDINARY	140.000000	5.9400	831.60	0.00	0.00	(831.60)

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In Specie Transfer In	08/12/21		Settled	08/12/21	FPH	FISHER & PAYKEL H. ORDINARY	86.000000	31.3100	2,692.66	0.00	0.00	(2,692.66)
In Specie Transfer In	08/12/21		Settled	08/12/21	HLS	HEALIUS LTD ORDINARY	540.000000	4.8300	2,608.20	0.00	0.00	(2,608.20)
In Specie Transfer In	08/12/21		Settled	08/12/21	HPI	HOTEL PROPERTY STAPLED	273.000000	3.4500	941.85	0.00	0.00	(941.85)
In Specie Transfer In	08/12/21		Settled	08/12/21	HUM	HUMM GROUP LIMITED ORDINARY	491.000000	0.7400	363.34	0.00	0.00	(363.34)
In Specie Transfer In	08/12/21		Settled	08/12/21	IGO	IGO LIMITED ORDINARY	347.000000	10.1900	3,535.93	0.00	0.00	(3,535.93)
In Specie Transfer In	08/12/21		Settled	08/12/21	IRE	IRESS LIMITED ORDINARY	190.000000	12.5900	2,392.10	0.00	0.00	(2,392.10)
In Specie Transfer In	08/12/21		Settled	08/12/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	68.000000	57.3000	3,896.40	0.00	0.00	(3,896.40)
In Specie Transfer In	08/12/21		Settled	08/12/21	LLC	LENLEASE GROUP UNIT/ORD STAPLED	397.000000	10.9400	4,343.18	0.00	0.00	(4,343.18)
In Specie Transfer In	08/12/21		Settled	08/12/21	LNK	LINK ADMIN HLDG ORDINARY	238.000000	4.8900	1,163.82	0.00	0.00	(1,163.82)
In Specie Transfer In	08/12/21		Settled	08/12/21	MIN	MINERAL RESOURCES. ORDINARY	63.000000	47.0700	2,965.41	0.00	0.00	(2,965.41)
In Specie Transfer In	08/12/21		Settled	08/12/21	MQG	MACQUARIE GROUP LTD ORDINARY	48.000000	202.9900	9,743.52	0.00	0.00	(9,743.52)
In Specie Transfer In	08/12/21		Settled	08/12/21	MYX	MAYNE PHARMA LTD ORDINARY	1,281.000000	0.2700	345.87	0.00	0.00	(345.87)
In Specie Transfer In	08/12/21		Settled	08/12/21	NAB	NATIONAL AUST. BANK ORDINARY	296.000000	28.6300	8,474.48	0.00	0.00	(8,474.48)

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In Specie Transfer In	08/12/21		Settled	08/12/21	NHF	NIB HOLDINGS LIMITED ORDINARY	125.000000	6.6900	836.25	0.00	0.00	(836.25)
In Specie Transfer In	08/12/21		Settled	08/12/21	NOU	NOUMI LIMITED ORDINARY	158.000000	0.3600	56.88	0.00	0.00	(56.88)
In Specie Transfer In	08/12/21		Settled	08/12/21	NST	NORTHERN STAR ORDINARY	189.000000	9.3300	1,763.37	0.00	0.00	(1,763.37)
In Specie Transfer In	08/12/21		Settled	08/12/21	NUF	NUFARM LIMITED ORDINARY	179.000000	4.6700	835.93	0.00	0.00	(835.93)
In Specie Transfer In	08/12/21		Settled	08/12/21	NXT	NEXTDC LIMITED ORDINARY	258.000000	12.0700	3,114.06	0.00	0.00	(3,114.06)
In Specie Transfer In	08/12/21		Settled	08/12/21	OGC	OCEANAGOLD CORP. CHESS DEPOSITARY INT	342.000000	2.4900	851.58	0.00	0.00	(851.58)
In Specie Transfer In	08/12/21		Settled	08/12/21	OML	OOH MEDIA LIMITED ORDINARY	399.000000	1.7600	702.24	0.00	0.00	(702.24)
In Specie Transfer In	08/12/21		Settled	08/12/21	OZL	OZ MINERALS ORDINARY	89.000000	26.9000	2,394.10	0.00	0.00	(2,394.10)
In Specie Transfer In	08/12/21		Settled	08/12/21	PGH	PACT GROUP HLDGS LTD ORDINARY	391.000000	2.5000	977.50	0.00	0.00	(977.50)
In Specie Transfer In	08/12/21		Settled	08/12/21	PMV	PREMIER INVESTMENTS ORDINARY	78.000000	31.8000	2,480.40	0.00	0.00	(2,480.40)
In Specie Transfer In	08/12/21		Settled	08/12/21	QBE	QBE INSURANCE GROUP ORDINARY	362.000000	12.1900	4,412.78	0.00	0.00	(4,412.78)
In Specie Transfer In	08/12/21		Settled	08/12/21	QUB	QUBE HOLDINGS LTD ORDINARY	1,054.000000	3.2900	3,467.66	0.00	0.00	(3,467.66)
In Specie Transfer In	08/12/21		Settled	08/12/21	RIO	RIO TINTO LIMITED ORDINARY	23.000000	96.7100	2,224.33	0.00	0.00	(2,224.33)

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In Specie Transfer In	08/12/21		Settled	08/12/21	S32	SOUTH32 LIMITED ORDINARY	1,291.000000	3.7900	4,892.89	0.00	0.00	(4,892.89)
In Specie Transfer In	08/12/21		Settled	08/12/21	SCG	SCENTRE GRP STAPLED	972.000000	3.1200	3,032.64	0.00	0.00	(3,032.64)
In Specie Transfer In	08/12/21		Settled	08/12/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	481.000000	2.8500	1,370.85	0.00	0.00	(1,370.85)
In Specie Transfer In	08/12/21		Settled	08/12/21	SDF	STEADFAST GROUP LTD ORDINARY	462.000000	4.7900	2,212.98	0.00	0.00	(2,212.98)
In Specie Transfer In	08/12/21		Settled	08/12/21	SEK	SEEK LIMITED ORDINARY	121.000000	35.3200	4,273.72	0.00	0.00	(4,273.72)
In Specie Transfer In	08/12/21		Settled	08/12/21	SGR	THE STAR ENT GRP ORDINARY	242.000000	3.6800	890.56	0.00	0.00	(890.56)
In Specie Transfer In	08/12/21		Settled	08/12/21	SIQ	SMARTGRP CORPORATION ORDINARY	95.000000	7.5400	716.30	0.00	0.00	(716.30)
In Specie Transfer In	08/12/21		Settled	08/12/21	SKC	SKYCITY ENT GRP LTD ORDINARY	515.000000	3.0100	1,550.15	0.00	0.00	(1,550.15)
In Specie Transfer In	08/12/21		Settled	08/12/21	SLC	SUPERLOOP LIMITED ORDINARY	602.000000	1.2550	755.51	0.00	0.00	(755.51)
In Specie Transfer In	08/12/21		Settled	08/12/21	SPK	SPARK NEW ZEALAND ORDINARY	229.000000	4.3000	984.70	0.00	0.00	(984.70)
In Specie Transfer In	08/12/21		Settled	08/12/21	SUN	SUNCORP GROUP LTD ORDINARY	348.000000	10.8500	3,775.80	0.00	0.00	(3,775.80)
In Specie Transfer In	08/12/21		Settled	08/12/21	SVW	SEVEN GROUP HOLDINGS ORDINARY	94.000000	21.6300	2,033.22	0.00	0.00	(2,033.22)
In Specie Transfer In	08/12/21		Settled	08/12/21	TAH	TABCORP HOLDINGS LTD ORDINARY	975.000000	5.1100	4,982.25	0.00	0.00	(4,982.25)

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In Specie Transfer In	08/12/21		Settled	08/12/21	TGR	TASSAL GROUP LIMITED ORDINARY	387.000000	3.3900	1,311.93	0.00	0.00	(1,311.93)
In Specie Transfer In	08/12/21		Settled	08/12/21	TLS	TELSTRA CORPORATION. ORDINARY	1,479.000000	4.0600	6,004.74	0.00	0.00	(6,004.74)
In Specie Transfer In	08/12/21		Settled	08/12/21	TPG	TPG TELECOM LIMITED	137.000000	6.1400	841.18	0.00	0.00	(841.18)
In Specie Transfer In	08/12/21		Settled	08/12/21	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	456.000000	3.1800	1,450.08	0.00	0.00	(1,450.08)
In Specie Transfer In	08/12/21		Settled	08/12/21	WDS	WOODSIDE ENERGY ORDINARY	179.000000	22.4000	4,009.60	0.00	0.00	(4,009.60)
In Specie Transfer In	08/12/21		Settled	08/12/21	WEB	WEBJET LIMITED ORDINARY	68.000000	5.5200	375.36	0.00	0.00	(375.36)
In Specie Transfer In	08/12/21		Settled	08/12/21	WOR	WORLEY LIMITED ORDINARY	70.000000	10.4500	731.50	0.00	0.00	(731.50)
In Specie Transfer In	08/12/21		Settled	08/12/21	XRO	XERO LTD ORDINARY	7.000000	145.6700	1,019.69	0.00	0.00	(1,019.69)
In Specie Transfer In	09/12/21		Settled	09/12/21	CSA0038AU	Bentham Global Income Fund	18,892.128300	1.0473	19,785.73	0.00	0.00	(19,785.73)
In Specie Transfer In	04/01/22		Settled	04/01/22	SCH0047AU	Schroder Real Return Fund - Wholesale Class	9,544.852000	1.1924	11,381.28	0.00	0.00	(11,381.28)
In Specie Transfer In	04/01/22		Settled	04/01/22	SSB0026AU	Martin Currie Real Income Fund	25,159.765000	1.8750	47,174.56	0.00	0.00	(47,174.56)
In Specie Transfer In	06/01/22		Settled	06/01/22	ETL0032AU	abrdn Emerging Opportunities Fund	2,988.378500	1.9852	5,932.53	0.00	0.00	(5,932.53)
In Specie Transfer In	10/01/22		Settled	10/01/22	PLA0002AU	Platinum International Fund - C Class	6,099.970000	2.2232	13,561.45	0.00	0.00	(13,561.45)

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In Specie Transfer In	13/01/22		Settled	13/01/22	HOW0034AU	Greencape Wholesale Broadcap Fund	36,523.645700	1.8592	67,904.76	0.00	0.00	(67,904.76)
Buy	14/01/22	14/01/22	Settled	18/01/22	AGL	AGL ENERGY LIMITED. ORDINARY	74.000000	7.3845	546.45	0.01	0.61	(547.06)
Buy	14/01/22	14/01/22	Settled	14/01/22	AGL	AGL ENERGY LIMITED. ORDINARY	26.000000	7.3842	191.99	0.01	0.21	(192.20)
Sell	14/01/22	14/01/22	Settled	14/01/22	ALL	ARISTOCRAT LEISURE ORDINARY	(112.000000)	43.4561	(4,867.08)	0.27	11.00	4,856.08
Sell	14/01/22	14/01/22	Settled	14/01/22	ALQ	ALS LTD ORDINARY	(268.000000)	12.8314	(3,438.82)	0.27	11.00	3,427.82
Buy	14/01/22	14/01/22	Settled	14/01/22	ALU	ALTIIUM LIMITED ORDINARY	5.000000	39.5580	197.79	0.01	0.22	(198.01)
Buy	14/01/22	14/01/22	Settled	18/01/22	ALU	ALTIIUM LIMITED ORDINARY	28.000000	39.5575	1,107.61	0.03	1.22	(1,108.83)
Buy	14/01/22	14/01/22	Settled	14/01/22	ALX	ATLAS ARTERIA ORDINARY STAPLED	32.000000	6.8044	217.74	0.01	0.24	(217.98)
Buy	14/01/22	14/01/22	Settled	18/01/22	ALX	ATLAS ARTERIA ORDINARY STAPLED	144.000000	6.8044	979.83	0.02	1.08	(980.91)
Buy	14/01/22	14/01/22	Settled	14/01/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	5.000000	16.9620	84.81	0.00	0.09	(84.90)
Buy	14/01/22	14/01/22	Settled	18/01/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	39.000000	16.9623	661.53	0.02	0.73	(662.26)
Buy	14/01/22	14/01/22	Settled	14/01/22	ANZ	ANZ BANKING GRP LTD ORDINARY	11.000000	28.2409	310.65	0.01	0.34	(310.99)
Buy	14/01/22	14/01/22	Settled	18/01/22	ANZ	ANZ BANKING GRP LTD ORDINARY	61.000000	28.2411	1,722.71	0.05	1.89	(1,724.60)
Buy	14/01/22	14/01/22	Settled	18/01/22	APT	AFTERPAY LIMITED ORDINARY	56.000000	69.5007	3,892.04	0.11	4.28	(3,896.32)
Buy	14/01/22	14/01/22	Settled	14/01/22	APT	AFTERPAY LIMITED ORDINARY	3.000000	69.5000	208.50	0.01	0.23	(208.73)
Buy	14/01/22	14/01/22	Settled	18/01/22	AST	AUSNET SERVICES LTD ORDINARY	246.000000	2.5478	626.76	0.01	0.69	(627.45)
Buy	14/01/22	14/01/22	Settled	14/01/22	AWC	ALUMINA LIMITED ORDINARY	1.000000	2.0600	2.06	0.00	0.00	(2.06)
Buy	14/01/22	14/01/22	Settled	18/01/22	AWC	ALUMINA LIMITED ORDINARY	714.000000	2.0625	1,472.62	0.03	1.62	(1,474.24)
Buy	14/01/22	14/01/22	Settled	14/01/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	140.000000	3.6836	515.71	0.01	0.57	(516.28)
Buy	14/01/22	14/01/22	Settled	18/01/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	283.000000	3.6836	1,042.46	0.02	1.14	(1,043.60)

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	14/01/22	14/01/22	Settled	14/01/22	BAP	BAPCOR LIMITED ORDINARY	(216.000000)	6.9236	(1,495.50)	0.27	11.00	1,484.50
Buy	14/01/22	14/01/22	Settled	14/01/22	BEN	BENDIGO AND ADELAIDE ORDINARY	1.000000	9.1700	9.17	0.00	0.01	(9.18)
Buy	14/01/22	14/01/22	Settled	18/01/22	BEN	BENDIGO AND ADELAIDE ORDINARY	83.000000	9.1714	761.23	0.02	0.84	(762.07)
Sell	14/01/22	14/01/22	Settled	14/01/22	BHP	BHP GROUP LIMITED ORDINARY	(160.000000)	46.7094	(7,473.50)	0.27	11.00	7,462.50
Buy	14/01/22	14/01/22	Settled	14/01/22	BXB	BRAMBLES LIMITED ORDINARY	15.000000	10.3053	154.58	0.00	0.17	(154.75)
Buy	14/01/22	14/01/22	Settled	18/01/22	BXB	BRAMBLES LIMITED ORDINARY	47.000000	10.3053	484.35	0.01	0.53	(484.88)
Buy	14/01/22	14/01/22	Settled	18/01/22	CAR	CARSAL.COM LTD. ORDINARY	13.000000	23.0315	299.41	0.01	0.33	(299.74)
Buy	14/01/22	14/01/22	Settled	14/01/22	CAR	CARSAL.COM LTD. ORDINARY	22.000000	23.0318	506.70	0.01	0.56	(507.26)
Sell	14/01/22	14/01/22	Settled	14/01/22	CBA	COMMONWEALTH BANK. ORDINARY	(4.000000)	100.9575	(403.83)	0.27	11.00	392.83
Sell	14/01/22	14/01/22	Settled	14/01/22	CCP	CREDIT CORP GROUP ORDINARY	(30.000000)	33.8387	(1,015.16)	0.27	11.00	1,004.16
Sell	14/01/22	14/01/22	Settled	14/01/22	CKF	COLLINS FOODS LTD ORDINARY	(147.000000)	11.9933	(1,763.02)	0.27	11.00	1,752.02
Sell	14/01/22	14/01/22	Settled	18/01/22	COE	COOPER ENERGY LTD ORDINARY	(2,870.000000)	0.3008	(863.30)	0.27	11.00	852.30
Buy	14/01/22	14/01/22	Settled	14/01/22	COH	COCHLEAR LIMITED ORDINARY	1.000000	201.6800	201.68	0.01	0.22	(201.90)
Buy	14/01/22	14/01/22	Settled	18/01/22	COH	COCHLEAR LIMITED ORDINARY	7.000000	201.6757	1,411.73	0.03	1.55	(1,413.28)
Sell	14/01/22	14/01/22	Settled	14/01/22	COL	COLES GROUP ORDINARY	(87.000000)	16.4067	(1,427.38)	0.26	10.64	1,416.74
Sell	14/01/22	14/01/22	Settled	18/01/22	COL	COLES GROUP ORDINARY	(3.000000)	16.4067	(49.22)	0.01	0.36	48.86
Sell	14/01/22	14/01/22	Settled	14/01/22	CPU	COMPUTERSHARE LTD ORDINARY	(230.000000)	20.3342	(4,676.87)	0.27	11.00	4,665.87
Buy	14/01/22	14/01/22	Settled	18/01/22	CQR	CHARTER HALL RETAIL UNITS	132.000000	4.1907	553.17	0.01	0.61	(553.78)
Sell	14/01/22	14/01/22	Settled	14/01/22	CSL	CSL LIMITED ORDINARY	(5.000000)	276.0760	(1,380.38)	0.27	11.00	1,369.38
Sell	14/01/22	14/01/22	Settled	14/01/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	(7.000000)	104.4843	(731.39)	0.27	11.00	720.39
Sell	14/01/22	14/01/22	Settled	14/01/22	DOW	DOWNER EDI LIMITED ORDINARY	(140.000000)	5.7782	(808.95)	0.27	11.00	797.95
Sell	14/01/22	14/01/22	Settled	14/01/22	FPH	FISHER & PAYKEL H. ORDINARY	(10.000000)	29.7120	(297.12)	0.27	11.00	286.12

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Report executed:28/09/2022 11:56:31 AM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/01/22	14/01/22	Settled	18/01/22	GUD	G.U.D. HOLDINGS ORDINARY	68.000000	12.1049	823.13	0.02	0.90	(824.03)
Sell	14/01/22	14/01/22	Settled	18/01/22	HLS	HEALIUS LTD ORDINARY	(540.000000)	4.7180	(2,547.72)	0.27	11.00	2,536.72
Sell	14/01/22	14/01/22	Settled	14/01/22	HPI	HOTEL PROPERTY STAPLED	(273.000000)	3.5210	(961.23)	0.27	11.00	950.23
Buy	14/01/22	14/01/22	Settled	14/01/22	HUB	HUB24 LTD ORDINARY	5.000000	25.6160	128.08	0.00	0.14	(128.22)
Buy	14/01/22	14/01/22	Settled	18/01/22	HUB	HUB24 LTD ORDINARY	14.000000	25.6157	358.62	0.01	0.40	(359.02)
Sell	14/01/22	14/01/22	Settled	18/01/22	HUM	HUMM GROUP LIMITED ORDINARY	(491.000000)	0.9093	(446.47)	0.27	11.00	435.47
Buy	14/01/22	14/01/22	Settled	14/01/22	HVN	HARVEY NORMAN ORDINARY	29.000000	4.9093	142.37	0.00	0.15	(142.52)
Buy	14/01/22	14/01/22	Settled	18/01/22	HVN	HARVEY NORMAN ORDINARY	289.000000	4.9092	1,418.76	0.03	1.56	(1,420.32)
Buy	14/01/22	14/01/22	Settled	14/01/22	IAG	INSURANCE AUSTRALIA ORDINARY	17.000000	4.4688	75.97	0.00	0.09	(76.06)
Buy	14/01/22	14/01/22	Settled	18/01/22	IAG	INSURANCE AUSTRALIA ORDINARY	119.000000	4.4690	531.81	0.01	0.58	(532.39)
Buy	14/01/22	14/01/22	Settled	18/01/22	IEL	IDP EDUCATION LTD ORDINARY	23.000000	31.8543	732.65	0.02	0.80	(733.45)
Buy	14/01/22	14/01/22	Settled	14/01/22	IEL	IDP EDUCATION LTD ORDINARY	3.000000	31.8533	95.56	0.00	0.11	(95.67)
Buy	14/01/22	14/01/22	Settled	18/01/22	IFL	IOOF HOLDINGS LTD ORDINARY	282.000000	3.5538	1,002.17	0.02	1.10	(1,003.27)
Sell	14/01/22	14/01/22	Settled	14/01/22	IGO	IGO LIMITED ORDINARY	(87.000000)	12.6187	(1,097.83)	0.07	2.76	1,095.07
Sell	14/01/22	14/01/22	Settled	18/01/22	IGO	IGO LIMITED ORDINARY	(260.000000)	12.6188	(3,280.89)	0.20	8.24	3,272.65
Buy	14/01/22	14/01/22	Settled	18/01/22	ING	INGHAMS GROUP ORDINARY	223.000000	3.3263	741.76	0.02	0.81	(742.57)
Sell	14/01/22	14/01/22	Settled	14/01/22	IRE	IRESS LIMITED ORDINARY	(162.000000)	11.8900	(1,926.18)	0.27	11.00	1,915.18
Buy	14/01/22	14/01/22	Settled	14/01/22	JBH	JB HI-FI LIMITED ORDINARY	1.000000	45.2900	45.29	0.00	0.06	(45.35)
Buy	14/01/22	14/01/22	Settled	18/01/22	JBH	JB HI-FI LIMITED ORDINARY	27.000000	45.2885	1,222.79	0.03	1.34	(1,224.13)
Sell	14/01/22	14/01/22	Settled	14/01/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(23.000000)	50.6765	(1,165.56)	0.27	11.00	1,154.56
Sell	14/01/22	14/01/22	Settled	14/01/22	LLC	LENDLEASE GROUP UNIT/ORD STAPLED	(397.000000)	10.4884	(4,163.89)	0.27	11.00	4,152.89
Sell	14/01/22	14/01/22	Settled	14/01/22	LNK	LINK ADMIN HLDG ORDINARY	(238.000000)	5.5400	(1,318.52)	0.27	11.00	1,307.52

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	14/01/22	14/01/22	Settled	14/01/22	MIN	MINERAL RESOURCES. ORDINARY	(63.000000)	64.8225	(4,083.82)	0.27	11.00	4,072.82
Buy	14/01/22	14/01/22	Settled	14/01/22	MPL	MEDIBANK PRIVATE LTD ORDINARY	69.000000	3.4794	240.08	0.01	0.26	(240.34)
Buy	14/01/22	14/01/22	Settled	18/01/22	MPL	MEDIBANK PRIVATE LTD ORDINARY	563.000000	3.4795	1,958.96	0.06	2.16	(1,961.12)
Sell	14/01/22	14/01/22	Settled	14/01/22	MQG	MACQUARIE GROUP LTD ORDINARY	(31.000000)	206.4590	(6,400.23)	0.27	11.00	6,389.23
Sell	14/01/22	14/01/22	Settled	14/01/22	MYX	MAYNE PHARMA LTD ORDINARY	(10.000000)	0.2850	(2.85)	0.00	0.09	2.76
Sell	14/01/22	14/01/22	Settled	18/01/22	MYX	MAYNE PHARMA LTD ORDINARY	(1,271.000000)	0.2846	(361.72)	0.26	10.91	350.81
Sell	14/01/22	14/01/22	Settled	14/01/22	NAB	NATIONAL AUST. BANK ORDINARY	(216.000000)	29.2837	(6,325.28)	0.27	11.00	6,314.28
Buy	14/01/22	14/01/22	Settled	18/01/22	NEC	NINE ENTERTAINMENT ORDINARY	505.000000	2.7058	1,366.42	0.03	1.51	(1,367.93)
Sell	14/01/22	14/01/22	Settled	14/01/22	NHF	NIB HOLDINGS LIMITED ORDINARY	(125.000000)	6.7994	(849.93)	0.27	11.00	838.93
Sell	14/01/22	14/01/22	Settled	18/01/22	NOU	NOUMI LIMITED ORDINARY	(158.000000)	0.3725	(58.86)	0.27	11.00	47.86
Sell	14/01/22	14/01/22	Settled	14/01/22	NST	NORTHERN STAR ORDINARY	(27.000000)	9.2889	(250.80)	0.04	1.57	249.23
Sell	14/01/22	14/01/22	Settled	18/01/22	NST	NORTHERN STAR ORDINARY	(162.000000)	9.2887	(1,504.77)	0.22	9.43	1,495.34
Sell	14/01/22	14/01/22	Settled	14/01/22	NUF	NUFARM LIMITED ORDINARY	(81.000000)	4.8114	(389.72)	0.12	4.98	384.74
Sell	14/01/22	14/01/22	Settled	18/01/22	NUF	NUFARM LIMITED ORDINARY	(98.000000)	4.8113	(471.51)	0.15	6.02	465.49
Buy	14/01/22	14/01/22	Settled	14/01/22	NWL	NETWEALTH GROUP ORDINARY	3.000000	15.4333	46.30	0.00	0.06	(46.36)
Buy	14/01/22	14/01/22	Settled	18/01/22	NWL	NETWEALTH GROUP ORDINARY	27.000000	15.4319	416.66	0.01	0.46	(417.12)
Sell	14/01/22	14/01/22	Settled	14/01/22	NXT	NEXTDC LIMITED ORDINARY	(258.000000)	11.2511	(2,902.78)	0.27	11.00	2,891.78
Sell	14/01/22	14/01/22	Settled	18/01/22	OGC	OCEANAGOLD CORP. CHESS DEPOSITARY INT	(342.000000)	2.2330	(763.69)	0.27	11.00	752.69
Sell	14/01/22	14/01/22	Settled	18/01/22	OML	OOH MEDIA LIMITED ORDINARY	(304.000000)	1.6855	(512.39)	0.20	8.38	504.01
Sell	14/01/22	14/01/22	Settled	14/01/22	OML	OOH MEDIA LIMITED ORDINARY	(95.000000)	1.6855	(160.12)	0.06	2.62	157.50
Sell	14/01/22	14/01/22	Settled	14/01/22	OZL	OZ MINERALS ORDINARY	(89.000000)	28.7166	(2,555.78)	0.27	11.00	2,544.78
Sell	14/01/22	14/01/22	Settled	14/01/22	PGH	PACT GROUP HLDGS LTD ORDINARY	(391.000000)	2.5000	(977.50)	0.27	11.00	966.50

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	14/01/22	14/01/22	Settled	14/01/22	PMV	PREMIER INVESTMENTS ORDINARY	(1.000000)	27.2600	(27.26)	0.00	0.14	27.12
Sell	14/01/22	14/01/22	Settled	18/01/22	PMV	PREMIER INVESTMENTS ORDINARY	(77.000000)	27.2564	(2,098.74)	0.27	10.86	2,087.88
Sell	14/01/22	14/01/22	Settled	14/01/22	QBE	QBE INSURANCE GROUP ORDINARY	(86.000000)	12.0392	(1,035.37)	0.06	2.62	1,032.75
Sell	14/01/22	14/01/22	Settled	18/01/22	QBE	QBE INSURANCE GROUP ORDINARY	(276.000000)	12.0392	(3,322.82)	0.20	8.38	3,314.44
Sell	14/01/22	14/01/22	Settled	14/01/22	QUB	QUBE HOLDINGS LTD ORDINARY	(1,054.000000)	2.9374	(3,096.02)	0.27	11.00	3,085.02
Buy	14/01/22	14/01/22	Settled	14/01/22	REA	REA GROUP ORDINARY	1.000000	154.5500	154.55	0.00	0.17	(154.72)
Buy	14/01/22	14/01/22	Settled	18/01/22	REA	REA GROUP ORDINARY	8.000000	154.5500	1,236.40	0.03	1.36	(1,237.76)
Sell	14/01/22	14/01/22	Settled	14/01/22	RIO	RIO TINTO LIMITED ORDINARY	(23.000000)	110.4535	(2,540.43)	0.27	11.00	2,529.43
Buy	14/01/22	14/01/22	Settled	14/01/22	RMD	RESMED INC CDI 10:1	5.000000	34.8820	174.41	0.00	0.19	(174.60)
Buy	14/01/22	14/01/22	Settled	18/01/22	RMD	RESMED INC CDI 10:1	129.000000	34.8820	4,499.78	0.12	4.95	(4,504.73)
Sell	14/01/22	14/01/22	Settled	14/01/22	S32	SOUTH32 LIMITED ORDINARY	(1,285.000000)	4.1850	(5,377.73)	0.27	10.95	5,366.78
Sell	14/01/22	14/01/22	Settled	18/01/22	S32	SOUTH32 LIMITED ORDINARY	(6.000000)	4.1850	(25.11)	0.00	0.06	25.05
Sell	14/01/22	14/01/22	Settled	14/01/22	SCG	SCENTRE GRP STAPLED	(576.000000)	3.0860	(1,777.54)	0.27	11.00	1,766.54
Sell	14/01/22	14/01/22	Settled	14/01/22	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	(140.000000)	2.8674	(401.44)	0.08	3.20	398.24
Sell	14/01/22	14/01/22	Settled	18/01/22	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	(341.000000)	2.8674	(977.78)	0.19	7.80	969.98
Sell	14/01/22	14/01/22	Settled	14/01/22	SDF	STEADFAST GROUP LTD ORDINARY	(462.000000)	5.0994	(2,355.92)	0.27	11.00	2,344.92
Sell	14/01/22	14/01/22	Settled	14/01/22	SEK	SEEK LIMITED ORDINARY	(73.000000)	29.7790	(2,173.87)	0.27	11.00	2,162.87
Buy	14/01/22	14/01/22	Settled	14/01/22	SGP	STOCKLAND UNITS/ORD STAPLED	90.000000	4.2190	379.71	0.01	0.42	(380.13)
Buy	14/01/22	14/01/22	Settled	18/01/22	SGP	STOCKLAND UNITS/ORD STAPLED	111.000000	4.2190	468.31	0.01	0.52	(468.83)
Sell	14/01/22	14/01/22	Settled	14/01/22	SGR	THE STAR ENT GRP ORDINARY	(52.000000)	3.5608	(185.16)	0.27	11.00	174.16
Sell	14/01/22	14/01/22	Settled	14/01/22	SIQ	SMARTGRP CORPORATION ORDINARY	(95.000000)	7.3025	(693.74)	0.27	11.00	682.74

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Sell	14/01/22	14/01/22	Settled	14/01/22	SKC	SKYCITY ENT GRP LTD ORDINARY	(515.000000)	2.7553	(1,418.98)	0.27	11.00	1,407.98
Sell	14/01/22	14/01/22	Settled	14/01/22	SLC	SUPERLOOP LIMITED ORDINARY	(602.000000)	1.1804	(710.60)	0.27	11.00	699.60
Buy	14/01/22	14/01/22	Settled	18/01/22	SPK	SPARK NEW ZEALAND ORDINARY	49.000000	4.1951	205.56	0.00	0.23	(205.79)
Buy	14/01/22	14/01/22	Settled	14/01/22	SUL	SUPER RET REP LTD ORDINARY	5.000000	11.9380	59.69	0.00	0.07	(59.76)
Buy	14/01/22	14/01/22	Settled	18/01/22	SUL	SUPER RET REP LTD ORDINARY	35.000000	11.9374	417.81	0.01	0.46	(418.27)
Sell	14/01/22	14/01/22	Settled	14/01/22	SUN	SUNCORP GROUP LTD ORDINARY	(239.000000)	11.6147	(2,775.91)	0.27	11.00	2,764.91
Sell	14/01/22	14/01/22	Settled	14/01/22	SVW	SEVEN GROUP HOLDINGS ORDINARY	(46.000000)	21.1607	(973.39)	0.13	5.38	968.01
Sell	14/01/22	14/01/22	Settled	18/01/22	SVW	SEVEN GROUP HOLDINGS ORDINARY	(48.000000)	21.1606	(1,015.71)	0.13	5.62	1,010.09
Sell	14/01/22	14/01/22	Settled	14/01/22	TAH	TABCORP HOLDINGS LTD ORDINARY	(832.000000)	5.1898	(4,317.91)	0.27	11.00	4,306.91
Sell	14/01/22	14/01/22	Settled	14/01/22	TGR	TASSAL GROUP LIMITED ORDINARY	(387.000000)	3.3951	(1,313.90)	0.27	11.00	1,302.90
Sell	14/01/22	14/01/22	Settled	14/01/22	TLS	TELSTRA CORPORATION. ORDINARY	(977.000000)	4.2525	(4,154.69)	0.27	11.00	4,143.69
Buy	14/01/22	14/01/22	Settled	14/01/22	TNE	TECHNOLOGY ONE ORDINARY	39.000000	11.1267	433.94	0.01	0.47	(434.41)
Sell	14/01/22	14/01/22	Settled	14/01/22	TPG	TPG TELECOM LIMITED	(137.000000)	6.4381	(882.02)	0.27	11.00	871.02
Buy	14/01/22	14/01/22	Settled	18/01/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	583.000000	1.6864	983.17	0.02	1.08	(984.25)
Buy	14/01/22	14/01/22	Settled	14/01/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	53.000000	1.6864	89.38	0.00	0.10	(89.48)
Sell	14/01/22	14/01/22	Settled	14/01/22	VUK	VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	(456.000000)	3.5739	(1,629.70)	0.27	11.00	1,618.70
Buy	14/01/22	14/01/22	Settled	14/01/22	WBC	WESTPAC BANKING CORP ORDINARY	18.000000	21.4644	386.36	0.01	0.43	(386.79)
Buy	14/01/22	14/01/22	Settled	18/01/22	WBC	WESTPAC BANKING CORP ORDINARY	29.000000	21.4641	622.46	0.01	0.68	(623.14)
Sell	14/01/22	14/01/22	Settled	14/01/22	WDS	WOODSIDE ENERGY ORDINARY	(139.000000)	24.7804	(3,444.48)	0.27	11.00	3,433.48
Sell	14/01/22	14/01/22	Settled	18/01/22	WEB	WEBJET LIMITED ORDINARY	(52.000000)	5.3442	(277.90)	0.20	8.42	269.48

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Report executed:28/09/2022 11:56:31 AM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	14/01/22	14/01/22	Settled	14/01/22	WEB	WEBJET LIMITED ORDINARY	(16.000000)	5.3444	(85.51)	0.06	2.59	82.92
Buy	14/01/22	14/01/22	Settled	14/01/22	WES	WESFARMERS LIMITED ORDINARY	2.000000	54.7250	109.45	0.00	0.12	(109.57)
Buy	14/01/22	14/01/22	Settled	18/01/22	WES	WESFARMERS LIMITED ORDINARY	10.000000	54.7230	547.23	0.01	0.61	(547.84)
Sell	14/01/22	14/01/22	Settled	14/01/22	WOR	WORLEY LIMITED ORDINARY	(70.000000)	11.3779	(796.45)	0.27	11.00	785.45
Buy	14/01/22	14/01/22	Settled	14/01/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	4.000000	35.4375	141.75	0.00	0.15	(141.90)
Buy	14/01/22	14/01/22	Settled	18/01/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	9.000000	35.4367	318.93	0.01	0.35	(319.28)
Buy	14/01/22	14/01/22	Settled	14/01/22	WTC	WISETECH GLOBAL LTD ORDINARY	2.000000	52.1350	104.27	0.00	0.11	(104.38)
Buy	14/01/22	14/01/22	Settled	18/01/22	WTC	WISETECH GLOBAL LTD ORDINARY	43.000000	52.1319	2,241.67	0.06	2.46	(2,244.13)
Buy	14/01/22	14/01/22	Settled	14/01/22	XRO	XERO LTD ORDINARY	6.000000	120.3017	721.81	0.02	0.79	(722.60)
Buy	14/01/22	14/01/22	Settled	18/01/22	XRO	XERO LTD ORDINARY	17.000000	120.3018	2,045.13	0.06	2.26	(2,047.39)
Buy	17/01/22	17/01/22	Settled	19/01/22	BXB	BRAMBLES LIMITED ORDINARY	1.000000	10.4300	10.43	0.00	0.01	(10.44)
Buy	17/01/22	17/01/22	Settled	19/01/22	CAR	CARSales.COM LTD. ORDINARY	1.000000	22.8800	22.88	0.00	0.02	(22.90)
Sell	17/01/22	14/01/22	Settled	21/01/22	CSA0038AU	Bentham Global Income Fund	(18,892.128300)	1.0573	(19,974.65)	0.00	0.00	19,974.65
Sell	17/01/22	14/01/22	Settled	21/01/22	ETL0032AU	abrdn Emerging Opportunities Fund	(2,988.378500)	2.0201	(6,036.82)	0.00	0.00	6,036.82
Buy	17/01/22	17/01/22	Settled	19/01/22	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	29.8500	29.85	0.00	0.03	(29.88)
In Specie Transfer In	17/01/22		Settled	17/01/22	MGE0001AU	Magellan Global Fund - Open Class Units	8,776.028400	2.7155	23,831.31	0.00	0.00	(23,831.31)
Sell	17/01/22	14/01/22	Settled	20/01/22	PLA0002AU	Platinum International Fund - C Class	(6,099.970000)	2.2546	(13,752.99)	0.00	0.00	13,752.99
Sell	17/01/22	14/01/22	Settled	20/01/22	SCH0047AU	Schroder Real Return Fund - Wholesale Class	(9,544.852000)	1.1752	(11,217.11)	0.00	0.00	11,217.11
Sell	17/01/22	14/01/22	Settled	20/01/22	SSB0026AU	Martin Currie Real Income Fund	(25,159.765000)	1.8179	(45,737.43)	0.00	0.00	45,737.43
Buy	17/01/22	17/01/22	Settled	19/01/22	XRO	XERO LTD ORDINARY	1.000000	119.0600	119.06	0.00	0.13	(119.19)
Buy	20/01/22	20/01/22	Settled	24/01/22	ALU	ALTIUM LIMITED ORDINARY	2.000000	38.7100	77.42	0.00	0.09	(77.51)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	20/01/22	20/01/22	Settled	20/01/22	BXB	BRAMBLES LIMITED ORDINARY	(1.000000)	10.1800	(10.18)	0.00	0.01	10.17
Sell	20/01/22	20/01/22	Settled	24/01/22	BXB	BRAMBLES LIMITED ORDINARY	(1.000000)	10.1800	(10.18)	0.00	0.01	10.17
Buy	20/01/22	20/01/22	Settled	24/01/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	1.000000	103.5700	103.57	0.00	0.11	(103.68)
Sell	20/01/22	20/01/22	Settled	24/01/22	HUB	HUB24 LTD ORDINARY	(1.000000)	28.5400	(28.54)	0.00	0.03	28.51
Buy	20/01/22	20/01/22	Settled	24/01/22	IRE	IRESS LIMITED ORDINARY	1.000000	11.5800	11.58	0.00	0.01	(11.59)
Sell	20/01/22	20/01/22	Settled	20/01/22	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	16.6200	(16.62)	0.00	0.02	16.60
Buy	20/01/22	20/01/22	Settled	24/01/22	RMD	RESMED INC CDI 10:1	3.000000	33.2567	99.77	0.00	0.11	(99.88)
Sell	20/01/22	20/01/22	Settled	24/01/22	SEK	SEEK LIMITED ORDINARY	(1.000000)	29.7600	(29.76)	0.00	0.03	29.73
In Specie Transfer In	20/01/22		Settled	20/01/22	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	4,845.946800	1.3474	6,529.43	0.00	0.00	(6,529.43)
Buy	20/01/22	20/01/22	Settled	24/01/22	XRO	XERO LTD ORDINARY	5.000000	116.5480	582.74	0.01	0.64	(583.38)
Buy	24/01/22	24/01/22	Settled	27/01/22	RMD	RESMED INC CDI 10:1	1.000000	32.8500	32.85	0.00	0.03	(32.88)
Buy	24/01/22	24/01/22	Settled	27/01/22	WTC	WISETECH GLOBAL LTD ORDINARY	1.000000	51.5700	51.57	0.00	0.06	(51.63)
Buy	25/01/22	24/01/22	Settled	27/01/22	ETL0071AU	T.Rowe Price Global Equity Fund	36,507.160400	1.6703	60,977.91	0.00	0.00	(60,977.91)
Buy	25/01/22	24/01/22	Settled	28/01/22	FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	65,147.339800	1.2480	81,303.88	0.00	0.00	(81,303.88)
Buy	25/01/22	24/01/22	Settled	27/01/22	HOW0035AU	Greencape High Conviction Fund	35,198.664100	1.6169	56,912.72	0.00	0.00	(56,912.72)
Buy	25/01/22	24/01/22	Settled	27/01/22	HOW0098AU	Ardea Real Outcome Fund	35,116.672100	0.9261	32,521.55	0.00	0.00	(32,521.55)
Buy	25/01/22	24/01/22	Settled	28/01/22	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	55,882.448100	1.6004	89,434.27	0.00	0.00	(89,434.27)
Buy	27/01/22	27/01/22	Settled	31/01/22	WTC	WISETECH GLOBAL LTD ORDINARY	8.000000	43.7163	349.73	0.01	0.39	(350.12)
Buy	27/01/22	27/01/22	Settled	31/01/22	XRO	XERO LTD ORDINARY	5.000000	104.9240	524.62	0.01	0.57	(525.19)
Sell	03/02/22		Settled	03/02/22	APT	AFTERPAY LIMITED ORDINARY	(59.000000)	66.4700	(3,921.73)	0.00	0.00	3,921.73

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	03/02/22		Settled	03/02/22	APT	AFTERPAY LIMITED ORDINARY	22.000000	177.2532	3,899.57	0.00	0.00	(3,899.57)
Buy	03/02/22		Settled	03/02/22	APT	AFTERPAY LIMITED ORDINARY	(22.000000)	177.2532	(3,899.57)	0.00	0.00	3,899.57
Buy	03/02/22		Settled	03/02/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	22.000000	177.2532	3,899.57	0.00	0.00	(3,899.57)
Buy	04/02/22	04/02/22	Settled	04/02/22	FPH	FISHER & PAYKEL H. ORDINARY	2.000000	27.4050	54.81	0.00	0.06	(54.87)
Buy	04/02/22	04/02/22	Settled	08/02/22	FPH	FISHER & PAYKEL H. ORDINARY	6.000000	27.4033	164.42	0.00	0.18	(164.60)
Sell	04/02/22	04/02/22	Settled	04/02/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(4.000000)	47.3575	(189.43)	0.01	0.21	189.22
Sell	04/02/22	04/02/22	Settled	08/02/22	RMD	RESMED INC CDI 10:1	(1.000000)	33.5500	(33.55)	0.00	0.03	33.52
Sell	04/02/22	04/02/22	Settled	04/02/22	RMD	RESMED INC CDI 10:1	(11.000000)	33.5527	(369.08)	0.01	0.41	368.67
Buy	04/02/22	04/02/22	Settled	08/02/22	WTC	WISETECH GLOBAL LTD ORDINARY	1.000000	43.0100	43.01	0.00	0.04	(43.05)
Buy	04/02/22	04/02/22	Settled	04/02/22	WTC	WISETECH GLOBAL LTD ORDINARY	3.000000	43.0067	129.02	0.00	0.14	(129.16)
Buy	16/02/22	16/02/22	Settled	16/02/22	AGL	AGL ENERGY LIMITED. ORDINARY	3.000000	7.2433	21.73	0.00	0.02	(21.75)
Buy	16/02/22	16/02/22	Settled	16/02/22	ALX	ATLAS ARTERIA ORDINARY STAPLED	46.000000	6.6567	306.21	0.01	0.34	(306.55)
Buy	16/02/22	16/02/22	Settled	16/02/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	3.000000	16.4733	49.42	0.00	0.06	(49.48)
Buy	16/02/22	16/02/22	Settled	16/02/22	ANZ	ANZ BANKING GRP LTD ORDINARY	17.000000	28.0076	476.13	0.01	0.53	(476.66)
Buy	16/02/22	16/02/22	Settled	16/02/22	AWC	ALUMINA LIMITED ORDINARY	6.000000	2.0350	12.21	0.00	0.01	(12.22)
Buy	16/02/22	16/02/22	Settled	16/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	41.000000	3.6283	148.76	0.00	0.17	(148.93)
Buy	16/02/22	16/02/22	Settled	16/02/22	BEN	BENDIGO AND ADELAIDE ORDINARY	3.000000	10.0700	30.21	0.00	0.03	(30.24)
Buy	16/02/22	16/02/22	Settled	16/02/22	BHP	BHP GROUP LIMITED ORDINARY	7.000000	47.0343	329.24	0.01	0.36	(329.60)
Buy	16/02/22	16/02/22	Settled	16/02/22	BXB	BRAMBLES LIMITED ORDINARY	23.000000	9.9778	229.49	0.01	0.25	(229.74)
Buy	16/02/22	16/02/22	Settled	16/02/22	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	98.4500	98.45	0.00	0.11	(98.56)
Buy	16/02/22	16/02/22	Settled	16/02/22	COH	COCHLEAR LIMITED ORDINARY	3.000000	193.8367	581.51	0.02	0.64	(582.15)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	16/02/22	16/02/22	Settled	16/02/22	COL	COLES GROUP ORDINARY	17.000000	16.5824	281.90	0.01	0.31	(282.21)
Buy	16/02/22	16/02/22	Settled	16/02/22	CSL	CSL LIMITED ORDINARY	1.000000	261.0900	261.09	0.01	0.29	(261.38)
Buy	16/02/22	16/02/22	Settled	16/02/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	5.000000	103.9540	519.77	0.01	0.57	(520.34)
Buy	16/02/22	16/02/22	Settled	16/02/22	FPH	FISHER & PAYKEL H. ORDINARY	3.000000	27.0367	81.11	0.00	0.09	(81.20)
Buy	16/02/22	16/02/22	Settled	16/02/22	GUD	G.U.D. HOLDINGS ORDINARY	1.000000	12.3900	12.39	0.00	0.01	(12.40)
Sell	16/02/22	15/02/22	Settled	21/02/22	HOW0034AU	Greencape Wholesale Broadcap Fund	(36,523.645700)	1.7978	(65,662.21)	0.00	0.00	65,662.21
Buy	16/02/22	16/02/22	Settled	16/02/22	IAG	INSURANCE AUSTRALIA ORDINARY	34.000000	4.7100	160.14	0.00	0.18	(160.32)
Buy	16/02/22	16/02/22	Settled	16/02/22	IEL	IDP EDUCATION LTD ORDINARY	1.000000	28.1300	28.13	0.00	0.03	(28.16)
Buy	16/02/22	16/02/22	Settled	16/02/22	IFL	IOOF HOLDINGS LTD ORDINARY	77.000000	3.7255	286.86	0.01	0.32	(287.18)
Buy	16/02/22	16/02/22	Settled	16/02/22	ING	INGHAMS GROUP ORDINARY	6.000000	3.5200	21.12	0.00	0.02	(21.14)
Buy	16/02/22	16/02/22	Settled	16/02/22	JBH	JB HI-FI LIMITED ORDINARY	7.000000	53.7357	376.15	0.01	0.42	(376.57)
Buy	16/02/22	16/02/22	Settled	16/02/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	11.000000	46.6927	513.62	0.01	0.56	(514.18)
Sell	16/02/22	15/02/22	Settled	21/02/22	MGE0001AU	Magellan Global Fund - Open Class Units	(8,776.028400)	2.6170	(22,966.87)	0.00	0.00	22,966.87
Buy	16/02/22	16/02/22	Settled	16/02/22	MPL	MEDIBANK PRIVATE LTD ORDINARY	152.000000	3.2177	489.09	0.01	0.54	(489.63)
Buy	16/02/22	16/02/22	Settled	16/02/22	MQG	MACQUARIE GROUP LTD ORDINARY	5.000000	196.5700	982.85	0.03	1.09	(983.94)
Buy	16/02/22	16/02/22	Settled	16/02/22	NAB	NATIONAL AUST. BANK ORDINARY	1.000000	30.6100	30.61	0.00	0.03	(30.64)
Buy	16/02/22	16/02/22	Settled	16/02/22	NEC	NINE ENTERTAINMENT ORDINARY	28.000000	2.8232	79.05	0.00	0.09	(79.14)
Buy	16/02/22	16/02/22	Settled	16/02/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	12.9300	12.93	0.00	0.01	(12.94)
Buy	16/02/22	16/02/22	Settled	16/02/22	RMD	RESMED INC CDI 10:1	43.000000	33.1842	1,426.92	0.04	1.57	(1,428.49)
Buy	16/02/22	16/02/22	Settled	16/02/22	SCG	SCENTRE GRP STAPLED	46.000000	3.1474	144.78	0.00	0.15	(144.93)
Buy	16/02/22	16/02/22	Settled	16/02/22	SEK	SEEK LIMITED ORDINARY	17.000000	29.0518	493.88	0.01	0.54	(494.42)

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Report executed:28/09/2022 11:56:31 AM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	16/02/22	16/02/22	Settled	16/02/22	SGP	STOCKLAND UNITS/ORD STAPLED	10.000000	4.0250	40.25	0.00	0.04	(40.29)
Buy	16/02/22	16/02/22	Settled	16/02/22	SGR	THE STAR ENT GRP ORDINARY	4.000000	3.6700	14.68	0.00	0.01	(14.69)
Buy	16/02/22	16/02/22	Settled	16/02/22	SPK	SPARK NEW ZEALAND ORDINARY	2.000000	4.1600	8.32	0.00	0.01	(8.33)
Buy	16/02/22	16/02/22	Settled	16/02/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	8.000000	159.2938	1,274.35	0.03	1.40	(1,275.75)
Buy	16/02/22	16/02/22	Settled	16/02/22	SUN	SUNCORP GROUP LTD ORDINARY	5.000000	11.5220	57.61	0.00	0.07	(57.68)
Buy	16/02/22	16/02/22	Settled	16/02/22	TAH	TABCORP HOLDINGS LTD ORDINARY	10.000000	5.1610	51.61	0.00	0.06	(51.67)
Sell	16/02/22	15/02/22	Settled	21/02/22	TGP0034AU	Clearbridge RARE Infrastructure Value - Unhedged A	(4,845.946800)	1.3457	(6,521.19)	0.00	0.00	6,521.19
Buy	16/02/22	16/02/22	Settled	16/02/22	TLS	TELSTRA CORPORATION. ORDINARY	70.000000	4.0766	285.36	0.01	0.32	(285.68)
Buy	16/02/22	16/02/22	Settled	16/02/22	TNE	TECHNOLOGY ONE ORDINARY	1.000000	10.4100	10.41	0.00	0.01	(10.42)
Buy	16/02/22	16/02/22	Settled	16/02/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	104.000000	1.8350	190.84	0.01	0.21	(191.05)
Buy	16/02/22	16/02/22	Settled	16/02/22	WBC	WESTPAC BANKING CORP ORDINARY	12.000000	23.1425	277.71	0.01	0.31	(278.02)
Buy	16/02/22	16/02/22	Settled	16/02/22	WDS	WOODSIDE ENERGY ORDINARY	6.000000	26.5600	159.36	0.00	0.18	(159.54)
Buy	16/02/22	16/02/22	Settled	16/02/22	WES	WESFARMERS LIMITED ORDINARY	3.000000	54.5033	163.51	0.00	0.18	(163.69)
Buy	16/02/22	16/02/22	Settled	16/02/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	2.000000	34.4350	68.87	0.00	0.08	(68.95)
Buy	16/02/22	16/02/22	Settled	16/02/22	WTC	WISETECH GLOBAL LTD ORDINARY	14.000000	46.3593	649.03	0.02	0.72	(649.75)
Buy	16/02/22	16/02/22	Settled	16/02/22	XRO	XERO LTD ORDINARY	15.000000	108.9400	1,634.10	0.04	1.79	(1,635.89)
Buy	17/02/22	17/02/22	Settled	17/02/22	AGL	AGL ENERGY LIMITED. ORDINARY	4.000000	7.2750	29.10	0.00	0.03	(29.13)
Buy	17/02/22	17/02/22	Settled	17/02/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	35.2800	35.28	0.00	0.04	(35.32)
Buy	17/02/22	17/02/22	Settled	17/02/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	16.5300	16.53	0.00	0.02	(16.55)
Buy	17/02/22	17/02/22	Settled	17/02/22	ANZ	ANZ BANKING GRP LTD ORDINARY	1.000000	28.2300	28.23	0.00	0.03	(28.26)
Sell	17/02/22		Settled	17/02/22	AST	AUSNET SERVICES LTD ORDINARY	(246.000000)	2.6025	(640.22)	0.00	0.00	640.22

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From 01/07/2021 to 30/06/2022

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Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	17/02/22	17/02/22	Settled	17/02/22	AWC	ALUMINA LIMITED ORDINARY	55.000000	2.1247	116.86	0.00	0.13	(116.99)
Buy	17/02/22	17/02/22	Settled	17/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	30.000000	3.6710	110.13	0.00	0.12	(110.25)
Buy	17/02/22	17/02/22	Settled	17/02/22	BEN	BENDIGO AND ADELAIDE ORDINARY	2.000000	10.0950	20.19	0.00	0.02	(20.21)
Buy	17/02/22	17/02/22	Settled	17/02/22	BHP	BHP GROUP LIMITED ORDINARY	1.000000	48.2100	48.21	0.00	0.06	(48.27)
Buy	17/02/22	17/02/22	Settled	17/02/22	BXB	BRAMBLES LIMITED ORDINARY	1.000000	10.1800	10.18	0.00	0.01	(10.19)
Buy	17/02/22	17/02/22	Settled	17/02/22	CAR	CARSALES.COM LTD. ORDINARY	1.000000	21.3400	21.34	0.00	0.02	(21.36)
Buy	17/02/22	17/02/22	Settled	17/02/22	CQR	CHARTER HALL RETAIL UNITS	34.000000	4.1582	141.38	0.00	0.15	(141.53)
Buy	17/02/22	17/02/22	Settled	17/02/22	CSL	CSL LIMITED ORDINARY	1.000000	274.5500	274.55	0.01	0.30	(274.85)
Buy	17/02/22	17/02/22	Settled	17/02/22	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	27.2400	27.24	0.00	0.03	(27.27)
Buy	17/02/22	17/02/22	Settled	17/02/22	GUD	G.U.D. HOLDINGS ORDINARY	15.000000	12.2240	183.36	0.00	0.20	(183.56)
Buy	17/02/22	17/02/22	Settled	17/02/22	HVN	HARVEY NORMAN ORDINARY	9.000000	5.2911	47.62	0.00	0.06	(47.68)
Buy	17/02/22	17/02/22	Settled	17/02/22	IEL	IDP EDUCATION LTD ORDINARY	4.000000	28.1100	112.44	0.00	0.12	(112.56)
Buy	17/02/22	17/02/22	Settled	17/02/22	ING	INGHAMS GROUP ORDINARY	44.000000	3.5409	155.80	0.00	0.18	(155.98)
Buy	17/02/22	17/02/22	Settled	17/02/22	IRE	IRESS LIMITED ORDINARY	5.000000	10.9620	54.81	0.00	0.06	(54.87)
Buy	17/02/22	17/02/22	Settled	17/02/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	46.8500	46.85	0.00	0.06	(46.91)
Sell	17/02/22	17/02/22	Settled	17/02/22	MPL	MEDIBANK PRIVATE LTD ORDINARY	(1.000000)	3.2300	(3.23)	0.00	0.00	3.23
Buy	17/02/22	17/02/22	Settled	17/02/22	MQG	MACQUARIE GROUP LTD ORDINARY	2.000000	197.1450	394.29	0.01	0.43	(394.72)
Buy	17/02/22	17/02/22	Settled	17/02/22	NAB	NATIONAL AUST. BANK ORDINARY	10.000000	30.8890	308.89	0.01	0.34	(309.23)
Buy	17/02/22	17/02/22	Settled	17/02/22	NEC	NINE ENTERTAINMENT ORDINARY	99.000000	2.7728	274.51	0.01	0.30	(274.81)
Buy	17/02/22	17/02/22	Settled	17/02/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	13.4700	13.47	0.00	0.01	(13.48)
Buy	17/02/22	17/02/22	Settled	17/02/22	REA	REA GROUP ORDINARY	1.000000	137.0500	137.05	0.00	0.15	(137.20)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	17/02/22	17/02/22	Settled	17/02/22	RMD	RESMED INC CDI 10:1	(2.000000)	32.9400	(65.88)	0.00	0.08	65.80
Sell	17/02/22	17/02/22	Settled	21/02/22	RMD	RESMED INC CDI 10:1	(26.000000)	32.9392	(856.42)	0.02	0.95	855.47
Buy	17/02/22	17/02/22	Settled	17/02/22	SCG	SCENTRE GRP STAPLED	55.000000	3.1842	175.13	0.00	0.20	(175.33)
Buy	17/02/22	17/02/22	Settled	17/02/22	SEK	SEEK LIMITED ORDINARY	1.000000	28.9700	28.97	0.00	0.03	(29.00)
Buy	17/02/22	17/02/22	Settled	17/02/22	SGP	STOCKLAND UNITS/ORD STAPLED	35.000000	4.1400	144.90	0.00	0.15	(145.05)
Buy	17/02/22	17/02/22	Settled	17/02/22	SGR	THE STAR ENT GRP ORDINARY	7.000000	3.5914	25.14	0.00	0.03	(25.17)
Buy	17/02/22	17/02/22	Settled	17/02/22	SPK	SPARK NEW ZEALAND ORDINARY	28.000000	4.1557	116.36	0.00	0.13	(116.49)
Buy	17/02/22	17/02/22	Settled	17/02/22	SUN	SUNCORP GROUP LTD ORDINARY	24.000000	11.5525	277.26	0.01	0.31	(277.57)
Buy	17/02/22	17/02/22	Settled	17/02/22	TAH	TABCORP HOLDINGS LTD ORDINARY	21.000000	5.4071	113.55	0.00	0.12	(113.67)
Buy	17/02/22	17/02/22	Settled	17/02/22	TLS	TELSTRA CORPORATION. ORDINARY	36.000000	3.9178	141.04	0.00	0.15	(141.19)
Buy	17/02/22	17/02/22	Settled	17/02/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	11.000000	1.9109	21.02	0.00	0.02	(21.04)
Buy	17/02/22	17/02/22	Settled	17/02/22	WDS	WOODSIDE ENERGY ORDINARY	1.000000	27.7200	27.72	0.00	0.03	(27.75)
Buy	18/02/22	18/02/22	Settled	18/02/22	AGL	AGL ENERGY LIMITED. ORDINARY	9.000000	7.2444	65.20	0.00	0.08	(65.28)
Buy	18/02/22	18/02/22	Settled	18/02/22	ALU	ALTium LIMITED ORDINARY	2.000000	34.5850	69.17	0.00	0.08	(69.25)
Buy	18/02/22	18/02/22	Settled	18/02/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	2.000000	16.6450	33.29	0.00	0.03	(33.32)
Buy	18/02/22	18/02/22	Settled	18/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	24.000000	3.6938	88.65	0.00	0.10	(88.75)
Buy	18/02/22	18/02/22	Settled	18/02/22	BEN	BENDIGO AND ADELAIDE ORDINARY	2.000000	10.1500	20.30	0.00	0.02	(20.32)
Buy	18/02/22	18/02/22	Settled	18/02/22	BXB	BRAMBLES LIMITED ORDINARY	1.000000	10.1200	10.12	0.00	0.01	(10.13)
Buy	18/02/22	18/02/22	Settled	18/02/22	CAR	CARSales.COM LTD. ORDINARY	12.000000	20.6542	247.85	0.01	0.28	(248.13)
Buy	18/02/22	18/02/22	Settled	18/02/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	5.000000	101.9640	509.82	0.01	0.56	(510.38)
Buy	18/02/22	18/02/22	Settled	18/02/22	FPH	FISHER & PAYKEL H. ORDINARY	29.000000	26.8366	778.26	0.02	0.86	(779.12)

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Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	18/02/22	18/02/22	Settled	18/02/22	HUB	HUB24 LTD ORDINARY	3.000000	23.3833	70.15	0.00	0.08	(70.23)
Buy	18/02/22	18/02/22	Settled	18/02/22	IEL	IDP EDUCATION LTD ORDINARY	4.000000	27.7475	110.99	0.00	0.12	(111.11)
Buy	18/02/22	18/02/22	Settled	18/02/22	IRE	IRESS LIMITED ORDINARY	4.000000	11.0575	44.23	0.00	0.04	(44.27)
Buy	18/02/22	18/02/22	Settled	18/02/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	2.000000	46.3600	92.72	0.00	0.10	(92.82)
Buy	18/02/22	18/02/22	Settled	18/02/22	NAB	NATIONAL AUST. BANK ORDINARY	5.000000	30.6160	153.08	0.00	0.17	(153.25)
Buy	18/02/22	18/02/22	Settled	18/02/22	NEC	NINE ENTERTAINMENT ORDINARY	2.000000	2.7250	5.45	0.00	0.01	(5.46)
Buy	18/02/22	18/02/22	Settled	18/02/22	NWL	NETWEALTH GROUP ORDINARY	4.000000	14.1050	56.42	0.00	0.07	(56.49)
Buy	18/02/22	18/02/22	Settled	18/02/22	REA	REA GROUP ORDINARY	1.000000	134.1000	134.10	0.00	0.14	(134.24)
Buy	18/02/22	18/02/22	Settled	18/02/22	SCG	SCENTRE GRP STAPLED	1.000000	3.2000	3.20	0.00	0.00	(3.20)
Buy	18/02/22	18/02/22	Settled	18/02/22	SEK	SEEK LIMITED ORDINARY	2.000000	27.5000	55.00	0.00	0.07	(55.07)
Buy	18/02/22	18/02/22	Settled	18/02/22	SGR	THE STAR ENT GRP ORDINARY	17.000000	3.5918	61.06	0.00	0.07	(61.13)
Buy	18/02/22	18/02/22	Settled	18/02/22	SPK	SPARK NEW ZEALAND ORDINARY	3.000000	4.2200	12.66	0.00	0.01	(12.67)
Buy	18/02/22	18/02/22	Settled	18/02/22	SUL	SUPER RET REP LTD ORDINARY	2.000000	12.8800	25.76	0.00	0.03	(25.79)
Buy	18/02/22	18/02/22	Settled	18/02/22	TLS	TELSTRA CORPORATION. ORDINARY	18.000000	3.9583	71.25	0.00	0.08	(71.33)
Buy	18/02/22	18/02/22	Settled	18/02/22	TNE	TECHNOLOGY ONE ORDINARY	7.000000	10.1714	71.20	0.00	0.08	(71.28)
Buy	18/02/22	18/02/22	Settled	18/02/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	11.000000	1.9036	20.94	0.00	0.02	(20.96)
Buy	18/02/22	18/02/22	Settled	18/02/22	WDS	WOODSIDE ENERGY ORDINARY	2.000000	27.5400	55.08	0.00	0.07	(55.15)
Buy	18/02/22	18/02/22	Settled	18/02/22	WTC	WISETECH GLOBAL LTD ORDINARY	15.000000	45.4920	682.38	0.02	0.75	(683.13)
Buy	18/02/22	18/02/22	Settled	18/02/22	XRO	XERO LTD ORDINARY	1.000000	103.8900	103.89	0.00	0.11	(104.00)
Buy	21/02/22	21/02/22	Settled	21/02/22	ALU	ALTIUM LIMITED ORDINARY	2.000000	32.4200	64.84	0.00	0.07	(64.91)
Buy	21/02/22	21/02/22	Settled	21/02/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	16.5900	16.59	0.00	0.02	(16.61)

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Buy	21/02/22	21/02/22	Settled	21/02/22	ANZ	ANZ BANKING GRP LTD ORDINARY	1.000000	28.1300	28.13	0.00	0.03	(28.16)
Buy	21/02/22	21/02/22	Settled	21/02/22	AWC	ALUMINA LIMITED ORDINARY	143.000000	2.1328	304.99	0.01	0.33	(305.32)
Buy	21/02/22	21/02/22	Settled	21/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	3.000000	3.7333	11.20	0.00	0.01	(11.21)
Buy	21/02/22	21/02/22	Settled	21/02/22	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	97.9000	97.90	0.00	0.11	(98.01)
Buy	21/02/22	21/02/22	Settled	21/02/22	HUB	HUB24 LTD ORDINARY	1.000000	23.6300	23.63	0.00	0.02	(23.65)
Buy	21/02/22	21/02/22	Settled	21/02/22	HVN	HARVEY NORMAN ORDINARY	22.000000	5.2568	115.65	0.00	0.13	(115.78)
Buy	21/02/22	21/02/22	Settled	21/02/22	NAB	NATIONAL AUST. BANK ORDINARY	1.000000	30.7200	30.72	0.00	0.03	(30.75)
Buy	21/02/22	21/02/22	Settled	21/02/22	NWL	NETWEALTH GROUP ORDINARY	5.000000	14.5880	72.94	0.00	0.08	(73.02)
Buy	21/02/22	21/02/22	Settled	21/02/22	REA	REA GROUP ORDINARY	1.000000	134.4800	134.48	0.00	0.14	(134.62)
Buy	21/02/22	21/02/22	Settled	21/02/22	SGR	THE STAR ENT GRP ORDINARY	1.000000	3.5200	3.52	0.00	0.00	(3.52)
Buy	21/02/22	21/02/22	Settled	21/02/22	SUL	SUPER RET REP LTD ORDINARY	5.000000	11.3480	56.74	0.00	0.07	(56.81)
Buy	21/02/22	21/02/22	Settled	21/02/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	28.000000	1.8550	51.94	0.00	0.06	(52.00)
Buy	21/02/22	21/02/22	Settled	21/02/22	WDS	WOODSIDE ENERGY ORDINARY	1.000000	28.1600	28.16	0.00	0.03	(28.19)
Buy	22/02/22	22/02/22	Settled	22/02/22	AGL	AGL ENERGY LIMITED. ORDINARY	7.000000	7.8071	54.65	0.00	0.06	(54.71)
Buy	22/02/22	22/02/22	Settled	24/02/22	ALU	ALTIUM LIMITED ORDINARY	8.000000	31.4288	251.43	0.01	0.28	(251.71)
Buy	22/02/22	22/02/22	Settled	22/02/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	16.2800	16.28	0.00	0.02	(16.30)
Buy	22/02/22	22/02/22	Settled	24/02/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	16.2800	16.28	0.00	0.02	(16.30)
Buy	22/02/22	22/02/22	Settled	24/02/22	ANZ	ANZ BANKING GRP LTD ORDINARY	1.000000	27.7600	27.76	0.00	0.03	(27.79)
Buy	22/02/22	22/02/22	Settled	22/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	15.000000	3.6913	55.37	0.00	0.07	(55.44)
Buy	22/02/22	22/02/22	Settled	24/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	5.000000	3.6920	18.46	0.00	0.02	(18.48)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	22/02/22	22/02/22	Settled	24/02/22	BEN	BENDIGO AND ADELAIDE ORDINARY	13.000000	10.0569	130.74	0.00	0.14	(130.88)
Buy	22/02/22	22/02/22	Settled	24/02/22	BHP	BHP GROUP LIMITED ORDINARY	1.000000	47.7700	47.77	0.00	0.06	(47.83)
Buy	22/02/22	22/02/22	Settled	24/02/22	CAR	CARSALSALES.COM LTD. ORDINARY	1.000000	20.4200	20.42	0.00	0.02	(20.44)
Buy	22/02/22	22/02/22	Settled	24/02/22	CSL	CSL LIMITED ORDINARY	2.000000	265.0750	530.15	0.01	0.58	(530.73)
Buy	22/02/22	22/02/22	Settled	22/02/22	HUB	HUB24 LTD ORDINARY	1.000000	24.9300	24.93	0.00	0.02	(24.95)
Buy	22/02/22	22/02/22	Settled	24/02/22	HUB	HUB24 LTD ORDINARY	5.000000	24.9340	124.67	0.00	0.13	(124.80)
Buy	22/02/22	22/02/22	Settled	22/02/22	HVN	HARVEY NORMAN ORDINARY	3.000000	5.1567	15.47	0.00	0.02	(15.49)
Buy	22/02/22	22/02/22	Settled	24/02/22	HVN	HARVEY NORMAN ORDINARY	45.000000	5.1567	232.05	0.01	0.25	(232.30)
Buy	22/02/22	22/02/22	Settled	22/02/22	IRE	IRESS LIMITED ORDINARY	1.000000	10.6600	10.66	0.00	0.01	(10.67)
Buy	22/02/22	22/02/22	Settled	24/02/22	IRE	IRESS LIMITED ORDINARY	2.000000	10.6550	21.31	0.00	0.02	(21.33)
Buy	22/02/22	22/02/22	Settled	22/02/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	3.000000	45.7600	137.28	0.00	0.15	(137.43)
Buy	22/02/22	22/02/22	Settled	24/02/22	NAB	NATIONAL AUST. BANK ORDINARY	4.000000	30.1900	120.76	0.00	0.13	(120.89)
Buy	22/02/22	22/02/22	Settled	24/02/22	NEC	NINE ENTERTAINMENT ORDINARY	2.000000	2.6550	5.31	0.00	0.01	(5.32)
Buy	22/02/22	22/02/22	Settled	22/02/22	NWL	NETWEALTH GROUP ORDINARY	1.000000	14.0700	14.07	0.00	0.01	(14.08)
Buy	22/02/22	22/02/22	Settled	24/02/22	NWL	NETWEALTH GROUP ORDINARY	4.000000	14.0700	56.28	0.00	0.07	(56.35)
Buy	22/02/22	22/02/22	Settled	22/02/22	RMD	RESMED INC CDI 10:1	1.000000	31.7300	31.73	0.00	0.03	(31.76)
Buy	22/02/22	22/02/22	Settled	22/02/22	SGR	THE STAR ENT GRP ORDINARY	4.000000	3.4275	13.71	0.00	0.01	(13.72)
Buy	22/02/22	22/02/22	Settled	24/02/22	SGR	THE STAR ENT GRP ORDINARY	7.000000	3.4257	23.98	0.00	0.02	(24.00)
Buy	22/02/22	22/02/22	Settled	22/02/22	SPK	SPARK NEW ZEALAND ORDINARY	2.000000	4.2550	8.51	0.00	0.01	(8.52)
Buy	22/02/22	22/02/22	Settled	24/02/22	SPK	SPARK NEW ZEALAND ORDINARY	28.000000	4.2579	119.22	0.00	0.13	(119.35)
Buy	22/02/22	22/02/22	Settled	24/02/22	SUL	SUPER RET REP LTD ORDINARY	2.000000	11.4250	22.85	0.00	0.02	(22.87)
Buy	22/02/22	22/02/22	Settled	24/02/22	TNE	TECHNOLOGY ONE ORDINARY	8.000000	9.9575	79.66	0.00	0.09	(79.75)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	22/02/22	22/02/22	Settled	22/02/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	1.000000	1.8400	1.84	0.00	0.00	(1.84)
Buy	22/02/22	22/02/22	Settled	24/02/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	8.000000	1.8425	14.74	0.00	0.01	(14.75)
Buy	22/02/22	22/02/22	Settled	24/02/22	WDS	WOODSIDE ENERGY ORDINARY	1.000000	29.0300	29.03	0.00	0.03	(29.06)
Buy	22/02/22	22/02/22	Settled	22/02/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	1.000000	35.0600	35.06	0.00	0.04	(35.10)
Buy	23/02/22	23/02/22	Settled	23/02/22	AGL	AGL ENERGY LIMITED. ORDINARY	3.000000	7.5967	22.79	0.00	0.02	(22.81)
Buy	23/02/22	23/02/22	Settled	25/02/22	AGL	AGL ENERGY LIMITED. ORDINARY	3.000000	7.5967	22.79	0.00	0.02	(22.81)
Buy	23/02/22	23/02/22	Settled	23/02/22	ALX	ATLAS ARTERIA ORDINARY STAPLED	1.000000	6.6100	6.61	0.00	0.01	(6.62)
Buy	23/02/22	23/02/22	Settled	25/02/22	ALX	ATLAS ARTERIA ORDINARY STAPLED	22.000000	6.6077	145.37	0.00	0.17	(145.54)
Buy	23/02/22	23/02/22	Settled	25/02/22	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	2.000000	16.2050	32.41	0.00	0.03	(32.44)
Buy	23/02/22	23/02/22	Settled	25/02/22	AWC	ALUMINA LIMITED ORDINARY	23.000000	2.0074	46.17	0.00	0.06	(46.23)
Buy	23/02/22	23/02/22	Settled	23/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	2.000000	3.7450	7.49	0.00	0.01	(7.50)
Buy	23/02/22	23/02/22	Settled	25/02/22	AZJ	AURIZON HOLDINGS LIMITED ORDINARY	19.000000	3.7468	71.19	0.00	0.08	(71.27)
Buy	23/02/22	23/02/22	Settled	25/02/22	BEN	BENDIGO AND ADELAIDE ORDINARY	1.000000	10.1200	10.12	0.00	0.01	(10.13)
Buy	23/02/22	23/02/22	Settled	25/02/22	BHP	BHP GROUP LIMITED ORDINARY	1.000000	48.0600	48.06	0.00	0.06	(48.12)
Buy	23/02/22	23/02/22	Settled	25/02/22	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	96.1900	96.19	0.00	0.11	(96.30)
Sell	23/02/22	23/02/22	Settled	23/02/22	COL	COLES GROUP ORDINARY	(1.000000)	17.8700	(17.87)	0.00	0.02	17.85
Buy	23/02/22	23/02/22	Settled	25/02/22	CQR	CHARTER HALL RETAIL UNITS	3.000000	4.1333	12.40	0.00	0.01	(12.41)
Buy	23/02/22	23/02/22	Settled	25/02/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	2.000000	85.7650	171.53	0.00	0.19	(171.72)
Buy	23/02/22	22/02/22	Settled	24/02/22	ETL0071AU	T.Rowe Price Global Equity Fund	9,532.217890	1.5898	15,154.32	0.00	0.00	(15,154.32)

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Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	23/02/22	22/02/22	Settled	25/02/22	FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	15,331.214300	1.1357	17,411.66	0.00	0.00	(17,411.66)
Buy	23/02/22	23/02/22	Settled	25/02/22	GUD	G.U.D. HOLDINGS ORDINARY	4.000000	11.8825	47.53	0.00	0.06	(47.59)
Buy	23/02/22	22/02/22	Settled	24/02/22	HOW0035AU	Greencape High Conviction Fund	7,893.594200	1.6610	13,111.26	0.00	0.00	(13,111.26)
Buy	23/02/22	22/02/22	Settled	24/02/22	HOW0098AU	Ardea Real Outcome Fund	9,451.078030	0.9137	8,635.45	0.00	0.00	(8,635.45)
Buy	23/02/22	23/02/22	Settled	25/02/22	HVN	HARVEY NORMAN ORDINARY	7.000000	5.1271	35.89	0.00	0.04	(35.93)
Sell	23/02/22	23/02/22	Settled	23/02/22	IAG	INSURANCE AUSTRALIA ORDINARY	(1.000000)	4.8900	(4.89)	0.00	0.00	4.89
Buy	23/02/22	23/02/22	Settled	25/02/22	IFL	IOOF HOLDINGS LTD ORDINARY	7.000000	3.8343	26.84	0.00	0.03	(26.87)
Buy	23/02/22	23/02/22	Settled	23/02/22	ING	INGHAMS GROUP ORDINARY	5.000000	3.3940	16.97	0.00	0.02	(16.99)
Buy	23/02/22	23/02/22	Settled	25/02/22	ING	INGHAMS GROUP ORDINARY	3.000000	3.3933	10.18	0.00	0.01	(10.19)
Buy	23/02/22	23/02/22	Settled	25/02/22	JBH	JB HI-FI LIMITED ORDINARY	2.000000	49.8300	99.66	0.00	0.11	(99.77)
Buy	23/02/22	23/02/22	Settled	23/02/22	MPL	MEDIBANK PRIVATE LTD ORDINARY	2.000000	3.2450	6.49	0.00	0.01	(6.50)
Buy	23/02/22	23/02/22	Settled	25/02/22	MPL	MEDIBANK PRIVATE LTD ORDINARY	8.000000	3.2450	25.96	0.00	0.03	(25.99)
Sell	23/02/22	23/02/22	Settled	23/02/22	NAB	NATIONAL AUST. BANK ORDINARY	(4.000000)	29.9350	(119.74)	0.00	0.13	119.61
Buy	23/02/22	23/02/22	Settled	23/02/22	NEC	NINE ENTERTAINMENT ORDINARY	2.000000	2.7000	5.40	0.00	0.01	(5.41)
Buy	23/02/22	23/02/22	Settled	25/02/22	NEC	NINE ENTERTAINMENT ORDINARY	6.000000	2.7000	16.20	0.00	0.02	(16.22)
Buy	23/02/22	22/02/22	Settled	28/02/22	PIM0028AU	DNR Capital Australian Equities High Conviction Fund	10,867.426600	1.6931	18,399.64	0.00	0.00	(18,399.64)
Sell	23/02/22	23/02/22	Settled	23/02/22	RMD	RESMED INC CDI 10:1	(3.000000)	32.7567	(98.27)	0.00	0.11	98.16
Buy	23/02/22	23/02/22	Settled	23/02/22	S32	SOUTH32 LIMITED ORDINARY	74.000000	4.5631	337.67	0.01	0.37	(338.04)
Buy	23/02/22	23/02/22	Settled	25/02/22	S32	SOUTH32 LIMITED ORDINARY	183.000000	4.5631	835.05	0.02	0.92	(835.97)
Buy	23/02/22	23/02/22	Settled	23/02/22	SCG	SCENTRE GRP STAPLED	8.000000	3.0063	24.05	0.00	0.02	(24.07)
Buy	23/02/22	23/02/22	Settled	23/02/22	SEK	SEEK LIMITED ORDINARY	2.000000	27.5950	55.19	0.00	0.07	(55.26)

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Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	23/02/22	23/02/22	Settled	25/02/22	SEK	SEEK LIMITED ORDINARY	7.000000	27.5957	193.17	0.00	0.21	(193.38)
Buy	23/02/22	23/02/22	Settled	23/02/22	SGP	STOCKLAND UNITS/ORD STAPLED	2.000000	4.1600	8.32	0.00	0.01	(8.33)
Buy	23/02/22	23/02/22	Settled	25/02/22	SGP	STOCKLAND UNITS/ORD STAPLED	13.000000	4.1615	54.10	0.00	0.06	(54.16)
Buy	23/02/22	23/02/22	Settled	25/02/22	SGR	THE STAR ENT GRP ORDINARY	14.000000	3.4364	48.11	0.00	0.06	(48.17)
Buy	23/02/22	23/02/22	Settled	25/02/22	SPK	SPARK NEW ZEALAND ORDINARY	39.000000	4.3005	167.72	0.00	0.19	(167.91)
Buy	23/02/22	23/02/22	Settled	23/02/22	SPK	SPARK NEW ZEALAND ORDINARY	1.000000	4.3000	4.30	0.00	0.00	(4.30)
Buy	23/02/22	23/02/22	Settled	25/02/22	SUL	SUPER RET REP LTD ORDINARY	2.000000	11.2850	22.57	0.00	0.02	(22.59)
Buy	23/02/22	23/02/22	Settled	25/02/22	SUN	SUNCORP GROUP LTD ORDINARY	1.000000	11.6000	11.60	0.00	0.01	(11.61)
Buy	23/02/22	23/02/22	Settled	23/02/22	TAH	TABCORP HOLDINGS LTD ORDINARY	7.000000	5.0414	35.29	0.00	0.04	(35.33)
Buy	23/02/22	23/02/22	Settled	23/02/22	TLS	TELSTRA CORPORATION. ORDINARY	5.000000	4.0120	20.06	0.00	0.02	(20.08)
Buy	23/02/22	23/02/22	Settled	23/02/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	2.000000	1.8400	3.68	0.00	0.00	(3.68)
Buy	23/02/22	23/02/22	Settled	25/02/22	VCX	VICINITY CENTRES ORD/UNIT STAPLED SEC	6.000000	1.8383	11.03	0.00	0.01	(11.04)
Sell	23/02/22	23/02/22	Settled	23/02/22	WBC	WESTPAC BANKING CORP ORDINARY	(59.000000)	23.6008	(1,392.45)	0.04	1.53	1,390.92
Sell	23/02/22	23/02/22	Settled	23/02/22	WDS	WOODSIDE ENERGY ORDINARY	(2.000000)	28.8350	(57.67)	0.00	0.07	57.60
Buy	23/02/22	23/02/22	Settled	25/02/22	WES	WESFARMERS LIMITED ORDINARY	1.000000	48.5600	48.56	0.00	0.06	(48.62)
Buy	23/02/22	23/02/22	Settled	25/02/22	WTC	WISETECH GLOBAL LTD ORDINARY	4.000000	44.0450	176.18	0.00	0.20	(176.38)
Buy	24/02/22	24/02/22	Settled	24/02/22	WBC	WESTPAC BANKING CORP ORDINARY	40.000000	23.2618	930.47	0.02	1.02	(931.49)
Buy	24/02/22	24/02/22	Settled	28/02/22	WBC	WESTPAC BANKING CORP ORDINARY	4.000000	23.2625	93.05	0.00	0.10	(93.15)
Buy	10/03/22	10/03/22	Settled	14/03/22	DMP	DOMINO PIZZA ENTERPR ORDINARY	3.000000	83.2167	249.65	0.01	0.28	(249.93)
Sell	10/03/22	10/03/22	Settled	10/03/22	RMD	RESMED INC CDI 10:1	(4.000000)	33.5750	(134.30)	0.00	0.14	134.16
Sell	10/03/22	10/03/22	Settled	14/03/22	RMD	RESMED INC CDI 10:1	(12.000000)	33.5758	(402.91)	0.01	0.44	402.47

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Report executed:28/09/2022 11:56:31 AM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	10/03/22	10/03/22	Settled	14/03/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	5.000000	152.6780	763.39	0.02	0.84	(764.23)
Sell	17/03/22	17/03/22	Settled	21/03/22	CAR	CARSALES.COM LTD. ORDINARY	(5.000000)	21.9160	(109.58)	0.00	0.12	109.46
Sell	17/03/22	17/03/22	Settled	17/03/22	CAR	CARSALES.COM LTD. ORDINARY	(4.000000)	21.9175	(87.67)	0.00	0.10	87.57
Buy	17/03/22	17/03/22	Settled	21/03/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	4.000000	158.3275	633.31	0.01	0.69	(634.00)
Buy	24/03/22	24/03/22	Settled	28/03/22	FPH	FISHER & PAYKEL H. ORDINARY	26.000000	22.8227	593.39	0.01	0.65	(594.04)
Sell	24/03/22	24/03/22	Settled	24/03/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	(1.000000)	181.9500	(181.95)	0.00	0.20	181.75
Sell	24/03/22	24/03/22	Settled	28/03/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	(3.000000)	181.9533	(545.86)	0.01	0.61	545.25
Buy	28/03/22	28/03/22	Settled	28/03/22	QBE	QBE INSURANCE GROUP ORDINARY	41.000000	11.3888	466.94	0.01	0.52	(467.46)
Buy	28/03/22	28/03/22	Settled	30/03/22	QBE	QBE INSURANCE GROUP ORDINARY	40.000000	11.3888	455.55	0.01	0.51	(456.06)
Sell	28/03/22	28/03/22	Settled	28/03/22	SUL	SUPER RET REP LTD ORDINARY	(38.000000)	10.3516	(393.36)	0.01	0.43	392.93
Sell	28/03/22	28/03/22	Settled	30/03/22	SUL	SUPER RET REP LTD ORDINARY	(13.000000)	10.3515	(134.57)	0.00	0.14	134.43
Sell	28/03/22	28/03/22	Settled	28/03/22	TAH	TABCORP HOLDINGS LTD ORDINARY	(75.000000)	5.0513	(378.85)	0.01	0.42	378.43
Sell	28/03/22	28/03/22	Settled	30/03/22	TAH	TABCORP HOLDINGS LTD ORDINARY	(106.000000)	5.0513	(535.44)	0.01	0.59	534.85
Buy	28/03/22	28/03/22	Settled	28/03/22	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	61.000000	13.2054	805.53	0.02	0.89	(806.42)
Buy	31/03/22	31/03/22	Settled	04/04/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	34.0700	34.07	0.00	0.03	(34.10)
Buy	31/03/22	31/03/22	Settled	31/03/22	ALU	ALTIUM LIMITED ORDINARY	1.000000	34.0800	34.08	0.00	0.03	(34.11)
Buy	31/03/22	31/03/22	Settled	31/03/22	BXB	BRAMBLES LIMITED ORDINARY	4.000000	9.8875	39.55	0.00	0.04	(39.59)
Buy	31/03/22	31/03/22	Settled	04/04/22	BXB	BRAMBLES LIMITED ORDINARY	5.000000	9.8880	49.44	0.00	0.06	(49.50)
Sell	31/03/22	31/03/22	Settled	31/03/22	CSL	CSL LIMITED ORDINARY	(1.000000)	270.0500	(270.05)	0.01	0.30	269.75
Buy	31/03/22	31/03/22	Settled	04/04/22	FPH	FISHER & PAYKEL H. ORDINARY	10.000000	22.5190	225.19	0.01	0.25	(225.44)
Buy	31/03/22	31/03/22	Settled	31/03/22	IRE	IRESS LIMITED ORDINARY	1.000000	11.9500	11.95	0.00	0.01	(11.96)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	31/03/22	31/03/22	Settled	31/03/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	40.2000	40.20	0.00	0.04	(40.24)
Buy	31/03/22	31/03/22	Settled	04/04/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	1.000000	40.2000	40.20	0.00	0.04	(40.24)
Sell	31/03/22	31/03/22	Settled	31/03/22	MQG	MACQUARIE GROUP LTD ORDINARY	(1.000000)	204.8900	(204.89)	0.01	0.22	204.67
Sell	31/03/22	31/03/22	Settled	31/03/22	NWL	NETWEALTH GROUP ORDINARY	(1.000000)	14.9900	(14.99)	0.00	0.01	14.98
Buy	31/03/22	31/03/22	Settled	04/04/22	REA	REA GROUP ORDINARY	1.000000	137.4800	137.48	0.00	0.15	(137.63)
Buy	31/03/22	31/03/22	Settled	31/03/22	RMD	RESMED INC CDI 10:1	2.000000	32.7150	65.43	0.00	0.08	(65.51)
Buy	31/03/22	31/03/22	Settled	04/04/22	RMD	RESMED INC CDI 10:1	6.000000	32.7133	196.28	0.00	0.22	(196.50)
Buy	31/03/22	31/03/22	Settled	04/04/22	SEK	SEEK LIMITED ORDINARY	1.000000	30.0100	30.01	0.00	0.03	(30.04)
Sell	31/03/22	31/03/22	Settled	04/04/22	SQ2	BLOCK CDI 1:1 NYSE DEF SET	(1.000000)	186.3800	(186.38)	0.00	0.21	186.17
Sell	31/03/22	31/03/22	Settled	31/03/22	TNE	TECHNOLOGY ONE ORDINARY	(1.000000)	11.5600	(11.56)	0.00	0.01	11.55
Sell	31/03/22	31/03/22	Settled	31/03/22	WTC	WISETECH GLOBAL LTD ORDINARY	(1.000000)	51.0800	(51.08)	0.00	0.06	51.02
Sell	31/03/22	31/03/22	Settled	04/04/22	WTC	WISETECH GLOBAL LTD ORDINARY	(12.000000)	51.0792	(612.95)	0.01	0.67	612.28
Sell	31/03/22	31/03/22	Settled	31/03/22	XRO	XERO LTD ORDINARY	(1.000000)	102.8700	(102.87)	0.00	0.11	102.76
Sell	31/03/22	31/03/22	Settled	04/04/22	XRO	XERO LTD ORDINARY	(5.000000)	102.8660	(514.33)	0.01	0.56	513.77
Buy	07/04/22	07/04/22	Settled	11/04/22	FPH	FISHER & PAYKEL H. ORDINARY	5.000000	22.1020	110.51	0.00	0.12	(110.63)
Sell	07/04/22	07/04/22	Settled	11/04/22	WTC	WISETECH GLOBAL LTD ORDINARY	(2.000000)	49.6600	(99.32)	0.00	0.11	99.21
Buy	14/04/22	14/04/22	Settled	14/04/22	FPH	FISHER & PAYKEL H. ORDINARY	3.000000	20.9133	62.74	0.00	0.07	(62.81)
Buy	14/04/22	14/04/22	Settled	20/04/22	FPH	FISHER & PAYKEL H. ORDINARY	9.000000	20.9144	188.23	0.00	0.21	(188.44)
Sell	14/04/22	14/04/22	Settled	14/04/22	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(5.000000)	40.7040	(203.52)	0.01	0.22	203.30
Buy	27/04/22	27/04/22	Settled	27/04/22	REA	REA GROUP ORDINARY	4.000000	126.1175	504.47	0.01	0.55	(505.02)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	28/04/22	28/04/22	Settled	28/04/22	JBH	JB HI-FI LIMITED ORDINARY	(6.000000)	52.2600	(313.56)	0.01	0.34	313.22
Buy	06/05/22	06/05/22	Settled	06/05/22	RMD	RESMED INC CDI 10:1	3.000000	28.7900	86.37	0.00	0.10	(86.47)
Buy	06/05/22	06/05/22	Settled	10/05/22	RMD	RESMED INC CDI 10:1	13.000000	28.7908	374.28	0.01	0.41	(374.69)
Gain Through Reconstruction	26/05/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	9.000000	29.1800	262.62	0.00	0.00	(262.62)
Buy	31/05/22	31/05/22	Settled	02/06/22	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	6.000000	14.4667	86.80	0.00	0.10	(86.90)
Buy	31/05/22	31/05/22	Settled	31/05/22	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	3.000000	14.4667	43.40	0.00	0.04	(43.44)
Gain Through Reconstruction	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	(9.000000)	29.1800	(262.62)	0.00	0.00	262.62
Buy	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	9.000000	29.7600	267.84	0.00	0.00	(267.84)
Sell	16/06/22	16/06/22	Settled	16/06/22	MQG	MACQUARIE GROUP LTD ORDINARY	(3.000000)	165.4133	(496.24)	0.01	0.55	495.69
Buy	16/06/22	16/06/22	Settled	16/06/22	SEK	SEEK LIMITED ORDINARY	1.000000	20.4700	20.47	0.00	0.02	(20.49)
Buy	16/06/22	16/06/22	Settled	20/06/22	SEK	SEEK LIMITED ORDINARY	10.000000	20.4710	204.71	0.00	0.22	(204.93)
Rights Issue	29/06/22		Settled	06/07/22	CAR-HR	CARSALLES.COM LTD. ORDINARY PRO-RATA ACCELERATED NON-RENOUCEABLE RIGHTS EXPJUL22	10.000000	0.00	0.00	0.00	0.00	0.00
Total									499,598.69		739.45	(500,338.14)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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