

## Transactions

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

### 1 Investment transactions

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

### 2 Cash transactions<sup>13</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>31/05/2022</b>	<b>OPENING BALANCE</b>			<b>\$0.00</b>
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

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

Account number  
D87496

Adviser  
Martin Kerrigan  
07 3871 0081

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
<b>30/06/2022</b>	<b>CLOSING BALANCE</b>	<b>\$3,159,970.48</b>	<b>\$3,200,018.58</b>	<b>\$40,048.10</b>

