



Exit Statement for the year ended 10 March 2022

for

THE ECHELON SUPERANNUATION FUND

PP1004718

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Financial Planner: Leslie Charles McGuire

**Portfolio Code:PP1004718****Portfolio Summary****Reporting as at 10 March 2022**

Opening Portfolio Value (AUD)	\$442,654.01
Contributions	\$0.00
Withdrawals	-\$459,422.71
Change in Value	\$15,741.83
Interest & Other Income	\$2.13
Dividends/Distributions	\$3,856.76
Withholding Tax	\$0.00
Fees	-\$2,832.02
Portfolio Value as at 10 March 2022 (AUD)	\$0.00
Net Total Return	\$16,768.70
Return before withholding tax & fees	6.66%
Return after withholding tax & fees	5.67%

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

You should be aware that:

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



Portfolio Code:PP1004718

Portfolio Valuation

Reporting as at 10 March 2022

there are no holdings as at this date



Portfolio Code:PP1004718

Portfolio Transactions

Reporting Period 1/07/2021 to 10/03/2022

Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
10/03/2022	REV: Funding Account Closure	-10.00	0.00
09/03/2022	Withdrawal	-121.15	10.00
09/03/2022	Funding Account Closure	10.00	131.15
22/02/2022	REV: Funding Account Closure	-10.00	121.15
17/02/2022	Withdrawal	-335.28	131.15
17/02/2022	Funding Account Closure	10.00	466.43
17/02/2022	Administration Fee - February 2022	-1.35	456.43
16/02/2022	REV: Ongoing Advice Fee - October 2021	336.63	457.78
28/01/2022	Dividend: ClearBridge RARE Infrstrctr Val Unhdgd	121.15	121.15
24/01/2022	REV: Funding Account Closure	-100.00	0.00
21/01/2022	Withdrawal	-861.36	100.00
21/01/2022	Funding Account Closure	100.00	961.36
21/01/2022	Administration Fee - January 2022	-43.22	861.36
10/01/2022	Administration Fee - December 2021	-118.39	904.58
23/12/2021	Dividend: Webjet Limited	6.12	1,022.97
22/12/2021	Dividend: Collins Foods Group Ltd	17.64	1,016.85
20/12/2021	Withdrawal	-106,969.14	999.21
17/12/2021	Dividend: ALS Limited	42.34	107,968.35
17/12/2021	Dividend: James Hardie Industries PLC	37.35	107,926.01



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
17/12/2021	Dividend: Aristocrat Leisure Limited	29.12	107,888.66
17/12/2021	Dividend: Nufarm Limited	7.16	107,859.54
16/12/2021	Dividend: Macquarie Group Limited	130.56	107,852.38
15/12/2021	Dividend: National Australia Bank Limited	198.32	107,721.82
15/12/2021	Dividend: Fisher & Paykel Healthcare Corporation Limited	13.93	107,523.50
14/12/2021	Dividend: Bentham Global Income	49.47	107,509.57
07/12/2021	Administration Fee - November 2021	-184.42	107,460.10
23/11/2021	ALL Corporate Action Residual	2.13	107,644.52
22/11/2021	REV: Ongoing Advice Fee - September 2021	327.90	107,642.39
19/11/2021	Funds transferred from DNR Capital Australian Equities High Conviction to Cash Account	3,005.31	107,314.49
19/11/2021	ALLR.AU takeover by @ AUD 4.7500 p/s	23.75	104,309.18
10/11/2021	Dividend: Bentham Global Income	49.52	104,285.43
05/11/2021	Ongoing Advice Fee - October 2021	-336.63	104,235.91
05/11/2021	Administration Fee - October 2021	-186.75	104,572.54
29/10/2021	Dividend: Seven Group Holdings	21.62	104,759.29
22/10/2021	Dividend: Qube Holdings Limited	36.89	104,737.67
20/10/2021	Dividend: Greencape Broadcap	596.31	104,700.78
20/10/2021	Dividend: Bentham Global Income	49.39	104,104.47
20/10/2021	Dividend: Link Administration Holdings Limited	13.09	104,055.08
19/10/2021	Investment Management Performance Fee - DNR Capital Australian Equities High Conviction - Qtr Ended Sep 2021	-377.27	104,041.99



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
13/10/2021	Dividend: TPG Telecom Ltd	10.96	104,419.26
12/10/2021	Dividend: Martin Currie Real Income A	201.20	104,408.30
12/10/2021	Dividend: ClearBridge RARE Infrstrctr Val Unhdgd	72.69	104,207.10
08/10/2021	Dividend: Healius Limited	36.45	104,134.41
07/10/2021	Ongoing Advice Fee - September 2021	-327.90	104,097.96
07/10/2021	Administration Fee - September 2021	-181.60	104,425.86
07/10/2021	Dividend: South32 Limited	96.36	104,607.46
07/10/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - September 2021	-50.44	104,511.10
07/10/2021	Dividend: Pact Group Holdings Ltd	23.46	104,561.54
05/10/2021	Dividend: Seek Limited	24.20	104,538.08
05/10/2021	Dividend: NIB Holdings Limited	17.50	104,513.88
05/10/2021	Dividend: Cleanaway Waste Management Ltd	11.66	104,496.38
01/10/2021	Sell 9 CBA.AU @ AUD102.3498 DNR Capital Australian Equities High Conviction	918.32	104,484.72
01/10/2021	Dividend: Spark New Zealand Ltd	27.65	103,566.40
30/09/2021	Buying 7 RIO.AU @ AUD98.0966 DNR Capital Australian Equities High Conviction	-688.79	103,538.75
30/09/2021	Buying 1 CSL.AU @ AUD295.9684 DNR Capital Australian Equities High Conviction	-296.88	104,227.54
30/09/2021	Dividend: CSL Limited	27.02	104,524.42
29/09/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-908.16	104,497.40
29/09/2021	Dividend: Commonwealth Bank of Australia	48.00	105,405.56
29/09/2021	Dividend: Tassal Group Limited	27.09	105,357.56



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
29/09/2021	Dividend: Northern Star Resources Ltd	17.96	105,330.47
29/09/2021	Dividend: Worley Limited	17.50	105,312.51
28/09/2021	Funds transferred from DNR Capital Australian Equities High Conviction	1,106.85	105,295.01
28/09/2021	Dividend: Coles Group Limited	46.48	104,188.16
24/09/2021	Dividend: Woodside Petroleum Limited	73.45	104,141.68
24/09/2021	Dividend: QBE Insurance Group Limited	39.82	104,068.23
24/09/2021	Dividend: Skycity Entertainment Group Limited	34.85	104,028.41
24/09/2021	Dividend: IRESS Limited	30.40	103,993.56
23/09/2021	Dividend: Telstra Corporation Limited	118.32	103,963.16
23/09/2021	Dividend: Rio Tinto Limited	83.61	103,844.84
23/09/2021	Dividend: IGO Limited	34.70	103,761.23
23/09/2021	Dividend: Downer EDI Limited	16.80	103,726.53
22/09/2021	Dividend: Suncorp Group Ltd	167.04	103,709.73
21/09/2021	Sell 4 DMP.AU @ AUD158.769 DNR Capital Australian Equities High Conviction	633.12	103,542.69
21/09/2021	Dividend: BHP Group Limited	545.77	102,909.57
17/09/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-641.07	102,363.80
17/09/2021	Dividend: Tabcorp Holdings Limited	68.25	103,004.87
16/09/2021	Sell 496 CWY.AU @ AUD2.5177 DNR Capital Australian Equities High Conviction	1,244.91	102,936.62
16/09/2021	Dividend: SmartGroup Corp Ltd	16.63	101,691.71
15/09/2021	Buying 5 RIO.AU @ AUD106.9147 DNR Capital Australian Equities High Conviction	-536.21	101,675.08
15/09/2021	Dividend: LendLease Group	47.64	102,211.29



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
14/09/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-1,297.04	102,163.65
14/09/2021	Dividend: Bapcor Limited	23.76	103,460.69
13/09/2021	Funds transferred from DNR Capital Australian Equities High Conviction	547.85	103,436.93
13/09/2021	Dividend: Computershare Limited	58.88	102,889.08
10/09/2021	Sell 11 BHP.AU @ AUD41.795 DNR Capital Australian Equities High Conviction	458.33	102,830.20
10/09/2021	Dividend: Steadfast Group Ltd	32.34	102,371.87
10/09/2021	Dividend: Credit Corp Group Limited	10.80	102,339.53
09/09/2021	Dividend: Bentham Global Income	49.34	102,328.73
09/09/2021	Dividend: Dominos Pizza Enterprises Limited	23.83	102,279.39
08/09/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-453.72	102,255.56
07/09/2021	Sell 5 DMP.AU @ AUD155.0056 DNR Capital Australian Equities High Conviction	772.64	102,709.28
07/09/2021	Buying 11 BHP.AU @ AUD42.5898 DNR Capital Australian Equities High Conviction	-469.94	101,936.64
07/09/2021	Sell 10 ALL.AU @ AUD45.68 DNR Capital Australian Equities High Conviction	455.39	102,406.58
07/09/2021	Ongoing Advice Fee - August 2021	-336.90	101,951.19
07/09/2021	Administration Fee - August 2021	-187.03	102,288.09
07/09/2021	Dividend: Mineral Resources Limited	110.25	102,475.12
07/09/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - August 2021	-51.80	102,364.87
07/09/2021	Dividend: OZ Minerals Limited	14.24	102,416.67
03/09/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-690.94	102,402.43
03/09/2021	Dividend: Hotel Property Investment Ltd	26.48	103,093.37



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
31/08/2021	Buying 7 XRO.AU @ AUD148.28 DNR Capital Australian Equities High Conviction	-1,041.15	103,066.89
31/08/2021	Sell 26 CPU.AU @ AUD16.5646 DNR Capital Australian Equities High Conviction	429.36	104,108.04
31/08/2021	Buying 8 JHX.AU @ AUD52.5642 DNR Capital Australian Equities High Conviction	-421.80	103,678.68
31/08/2021	Dividend: Scentre Group	68.04	104,100.48
31/08/2021	Dividend: Shopping Centres Australasia Property Group	32.23	104,032.44
27/08/2021	Funds transferred from DNR Capital Australian Equities High Conviction	1,095.92	104,000.21
27/08/2021	Buying 2 CSL.AU @ AUD311.56 DNR Capital Australian Equities High Conviction	-625.04	102,904.29
25/08/2021	Funds transferred from DNR Capital Australian Equities High Conviction	598.06	103,529.33
24/08/2021	Buying 2 CSL.AU @ AUD306.0085 DNR Capital Australian Equities High Conviction	-613.90	102,931.27
24/08/2021	Sell 13 BHP.AU @ AUD44.1861 DNR Capital Australian Equities High Conviction	572.66	103,545.17
20/08/2021	Funds transferred from DNR Capital Australian Equities High Conviction	140.31	102,972.51
17/08/2021	Dividend: Bentham Global Income	49.58	102,832.20
13/08/2021	Buying 41 ALQ.AU @ AUD12.9333 DNR Capital Australian Equities High Conviction	-531.89	102,782.62
11/08/2021	Funds transferred from DNR Capital Australian Equities High Conviction	534.12	103,314.51
06/08/2021	Ongoing Advice Fee - July 2021	-330.88	102,780.39
06/08/2021	Administration Fee - July 2021	-184.85	103,111.27
06/08/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - July 2021	-50.47	103,296.12
30/07/2021	Sell 62 ALQ.AU @ AUD12.48 DNR Capital Australian Equities High Conviction	771.38	103,346.59
30/07/2021	Sell 11 JHX.AU @ AUD45.3432 DNR Capital Australian Equities High Conviction	497.24	102,575.21



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
29/07/2021	Dividend: Premier Investments Limited	26.52	102,077.97
28/07/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-1,306.71	102,051.45
28/07/2021	Dividend: Magellan Global Open Class	447.58	103,358.16
22/07/2021	Buying 3 CSL.AU @ AUD285.8446 DNR Capital Australian Equities High Conviction	-860.16	102,910.58
22/07/2021	Dividend: Platinum International Fund	390.77	103,770.74
22/07/2021	Dividend: Legg Mason Martin Currie Real Income A	20.18	103,379.97
22/07/2021	Dividend: Collins Foods Group Ltd	18.38	103,359.79
21/07/2021	Dividend: Greencape Broadcap	1,598.23	103,341.41
21/07/2021	Dividend: Bentham Global Income	214.43	101,743.18
20/07/2021	Funds transferred from DNR Capital Australian Equities High Conviction	805.94	101,528.75
20/07/2021	Dividend: ClearBridge RARE Infrstrctr Val Unhdgd	128.31	100,722.81
19/07/2021	Dividend: Aberdeen Std Emerging Opports Fd	1,323.54	100,594.50
16/07/2021	Sell 6 REA.AU @ AUD162.9223 DNR Capital Australian Equities High Conviction	974.53	99,270.96
15/07/2021	Dividend: Legg Mason Martin Currie Real Income A	1,129.04	98,296.43
15/07/2021	Buying 16 SEK.AU @ AUD32.9927 DNR Capital Australian Equities High Conviction	-529.50	97,167.39
15/07/2021	Buying 44 LLC.AU @ AUD11.8389 DNR Capital Australian Equities High Conviction	-522.51	97,696.89
14/07/2021	Funds transferred to DNR Capital Australian Equities High Conviction	-996.48	98,219.40
13/07/2021	Funds transferred from DNR Capital Australian Equities High Conviction	1,059.00	99,215.88
08/07/2021	Dividend: Schroder Real Return Fnd -WC	196.27	98,156.88
07/07/2021	Ongoing Advice Fee - June 2021	-318.91	97,960.61



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Effective Date	Description	Amount (\$)	Cash Account Balance (\$)
07/07/2021	Administration Fee - June 2021	-178.66	98,279.52
07/07/2021	Investment Management Fee - DNR Capital Australian Equities High Conviction - June 2021	-49.08	98,458.18
07/07/2021	Dividend: Fisher & Paykel Healthcare Corporation Limited	17.60	98,507.26
06/07/2021	Buying 2 CSL.AU @ AUD284.4771 DNR Capital Australian Equities High Conviction	-570.70	98,489.66
06/07/2021	Sell 41 ALQ.AU @ AUD13.0103 DNR Capital Australian Equities High Conviction	531.78	99,060.36
06/07/2021	Sell 3 REA.AU @ AUD168.9886 DNR Capital Australian Equities High Conviction	505.41	98,528.58
06/07/2021	Buying 3 MQG.AU @ AUD157.0024 DNR Capital Australian Equities High Conviction	-472.46	98,023.17
05/07/2021	Dividend: ALS Limited	48.18	98,495.63
02/07/2021	Dividend: National Australia Bank Limited	185.40	98,447.45
02/07/2021	Funds transferred from DNR Capital Australian Equities High Conviction	159.33	98,262.05
02/07/2021	Dividend: Macquarie Group Limited	150.75	98,102.72
02/07/2021	Dividend: Aristocrat Leisure Limited	19.95	97,951.97
01/07/2021	Dividend: Australia and New Zealand Banking Group Limited	42.70	97,932.02



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Portfolio Fee and Cost Summary

Reporting Period 1/07/2021 to 10/03/2022

This section shows information on the total fees and costs that applied to your portfolio for the year. In addition to the fees and costs that were deducted directly from your cash account, if you invested in managed funds during the year, you also incurred fees and costs charged by the responsible entity of those funds. The table below shows the approximate amount of the underlying investment option fees and costs that you paid.

Professionally Managed Portfolio				
Code	Investment	Ongoing annual fees and costs (\$)	Buy/sell costs (\$)	Total (\$)
CSA0038.AU	Bentham Global Income	66.86	-	66.86
ETL0032.AU	Aberdeen Std Emerging Opports Fd	48.37	-	48.37
HOW0034.AU	Greencape Broadcap	373.82	-	373.82
MGE0001.AU	Magellan Global Open Class	174.61	-	174.61
PLA0002.AU	Platinum International Fund	90.89	-	90.89
SCH0047.AU	Schroder Real Return Fnd -WC	49.23	-	49.23
SSB0026.AU	Martin Currie Real Income A	217.05	-	217.05
TGP0034.AU	ClearBridge RARE Infrstrctr Val Unhdgd	38.57	-	38.57
Underlying investment option fees and costs		1,059.40	0.00	1,059.40

**Portfolio Code:PP1004718**

Ongoing annual fees and costs comprise management fees and costs, performance fees (if applicable) and transactions costs incurred by all unit holders. They have been calculated by multiplying the relevant annual fee and cost % provided by the fund manager by the amount invested in each option on a daily basis.

Buy/sell costs have been calculated by applying the relevant underlying managed fund buy and sell spreads provided by the fund manager to any applications, as any units purchased are revalued at sell price when determining your account valuation.

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

Fee/cost type	Amount (\$)
Administration fees	1,266.27
Advice fees	0.00
Contribution fees	0.00
Investment Management fees	201.79
Investment Management Performance fees	377.27
Ongoing Advice fees	986.69
Planner Service fees	0.00
Other direct fees	0.00
Fees deducted directly from your account	2,832.02
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and cost deducted from your investment	0.00
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	
Total fees and costs you paid	2,832.02
This approximate amount includes all the fees and costs that affected your investment during the period.	
Underlying investment option fees and costs	1,059.40
Total fees and costs you paid - including underlying investment option fees and costs	3,891.42



Portfolio Code:PP1004718

This approximate amount includes all the fees and costs that affected your investment during the period including underlying investment option fees and costs.

Important information

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

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