

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 transactions¹³

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

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

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