

Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details



As at 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

Account Registration Details

Key Details

Account Name	Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND
Product Type	Investment
Product Name	HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24106725
Creation Date	19/10/2021
Contains Borrowed Money	No

Contact Details

Contact Person	Matthew Neibling
Mailing Address	Locked Bag 1 Fortitude Valley QLD 4006 Australia
Contact E-mail	matt@acis.net.au
Contact Number	

Adviser Details

Adviser Name	Les McGuire
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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Report executed:28/09/2022 11:56:20 AM

Account Details



As at 30/06/2022

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

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Valuation Summary



As at 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

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)-----	
				(\$)	(%)
Managed Funds					
ETL0071AU	T.Rowe Price Global Equity Fund	46,039.378290	1.372200	63,175.23	14.20%
FSF5774AU	Baillie Gifford Long Term Global Growth - Class A	80,478.554100	0.898700	72,326.08	16.26%
HOW0035AU	Greencape High Conviction Fund	43,092.258300	1.353000	58,303.83	13.11%
HOW0098AU	Ardea Real Outcome Fund	44,567.750130	0.872100	38,867.53	8.74%
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	66,749.874700	1.519300	101,413.08	22.80%
				334,085.75	75.10%
Managed Portfolios					
HYP001	Hyperion ASX 300 Australian Equities Portfolio			42,086.86	9.46%
LEG001	Legg Mason Martin Currie Equity Income Portfolio			46,646.02	10.49%
				88,732.88	19.95%
Cash					
Cleared	Cleared Funds			4,497.16	1.01%
Pending	Pending Cash Settlement			17,526.68	3.94%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				22,023.84	4.95%
Total				444,842.47	100.00%

Total \$427,315.79 TB \$427,355.59
Variance \$39.80
immaterial

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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Valuation Summary



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4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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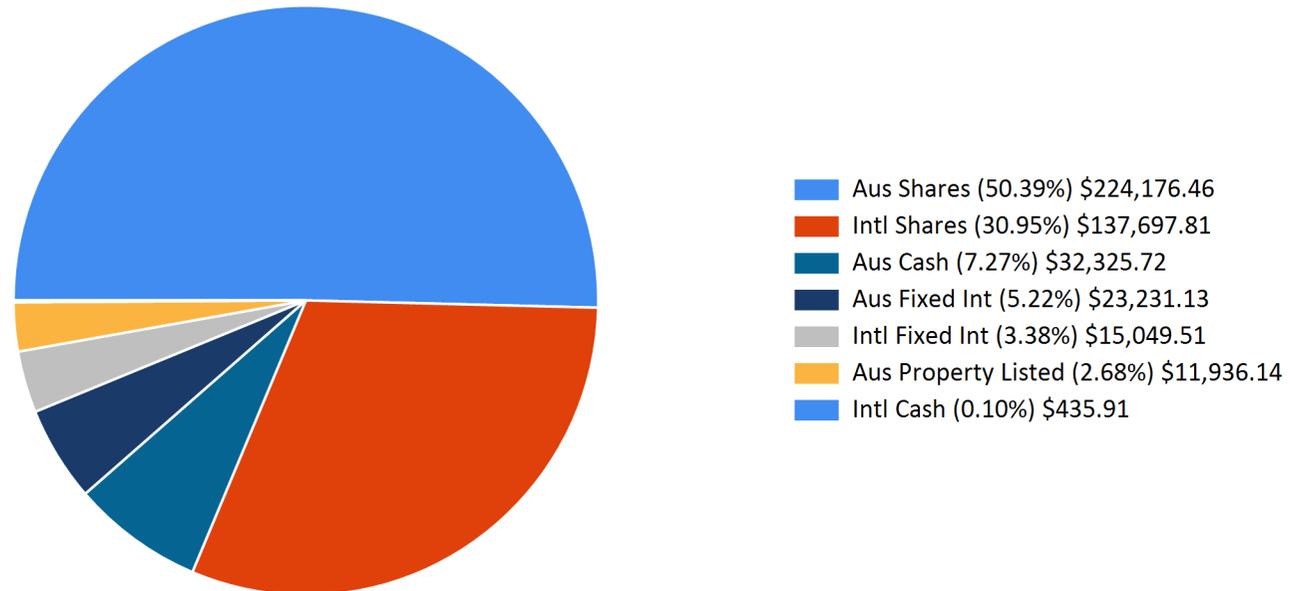
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Asset Allocation Summary Report

As at 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



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Asset Allocation Summary Report



As at 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

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	224,176.46	50.39%
Shares - International	137,697.81	30.95%
Fixed Interest - Australian	23,231.13	5.22%
Fixed Interest - International	15,049.51	3.38%
Property Listed - Australian	11,936.14	2.68%
Cash - Australian	32,325.72	7.27%
Cash - International	435.91	0.10%
Total	444,852.68	100.00%

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Income and Expenses



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

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	21,232.52	0.00	21,232.52	0.00
Total Income	21,232.52	0.00	21,232.52	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(480.48)		(480.48)	
Administration Fee	(385.05)	(385.05)		
Account Keeping Fee	(82.11)	(82.11)		
GST	(13.32)	(13.32)		
Adviser Fee	(2,931.78)		(2,931.78)	
Investment Management Fee **	(233.31)		(233.31)	
Total Expenses	(3,645.57)		(3,645.57)	
Net Income	17,586.95		17,586.95	
Net Income after TFN withholding	17,586.95		17,586.95	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Cash 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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			0.00	CR
15/12/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Initial deposit		30,000.00	30,000.00	CR
16/12/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Additional Contribution		20,000.00	50,000.00	CR
23/12/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - depoist Hub24		106,969.14	156,969.14	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	44.52		156,924.62	CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	387.53		156,537.09	CR
11/01/2022	Deposit	Dividend	SCH0047AU Distribution Ex 31/12/2021 cpu:1.7921999927961000		171.06	156,708.15	CR
13/01/2022	Deposit	Dividend	SSB0026AU Distribution Ex 31/12/2021 cpu:1.0639179987817000		267.68	156,975.83	CR
13/01/2022	Deposit	Dividend	CSA0038AU Distribution Ex 31/12/2021 cpu:0.2606699948845970		49.25	157,025.08	CR
14/01/2022	Deposit	Trade Movement	Sell 216 BAP		1,484.50	158,509.58	CR
14/01/2022	Deposit	Trade Movement	Sell 16 WEB		82.92	158,592.50	CR
14/01/2022	Deposit	Trade Movement	Sell 63 MIN		4,072.82	162,665.32	CR
14/01/2022	Deposit	Trade Movement	Sell 23 RIO		2,529.43	165,194.75	CR
14/01/2022	Deposit	Trade Movement	Sell 89 OZL		2,544.78	167,739.53	CR
14/01/2022	Deposit	Trade Movement	Sell 387 TGR		1,302.90	169,042.43	CR
14/01/2022	Deposit	Trade Movement	Sell 1054 QUB		3,085.02	172,127.45	CR
14/01/2022	Deposit	Trade Movement	Sell 87 IGO		1,095.07	173,222.52	CR
14/01/2022	Deposit	Trade Movement	Sell 397 LLC		4,152.89	177,375.41	CR
14/01/2022	Deposit	Trade Movement	Sell 4 CBA		392.83	177,768.24	CR
14/01/2022	Deposit	Trade Movement	Sell 216 NAB		6,314.28	184,082.52	CR
14/01/2022	Deposit	Trade Movement	Sell 576 SCG		1,766.54	185,849.06	CR

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Cash Transactions Report



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

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Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
14/01/2022	Deposit	Trade Movement	Sell 11 CBA		1,118.59	186,967.65 CR
14/01/2022	Deposit	Trade Movement	Sell 52 SGR		174.16	187,141.81 CR
14/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	40,651.94		146,489.87 CR
14/01/2022	Deposit	Trade Movement	Sell 977 TLS		4,143.69	150,633.56 CR
14/01/2022	Deposit	Trade Movement	Sell 45 JHX		2,313.00	152,946.56 CR
14/01/2022	Deposit	Trade Movement	Sell 86 QBE		1,032.75	153,979.31 CR
14/01/2022	Deposit	Trade Movement	Sell 139 WPL		3,433.48	157,412.79 CR
14/01/2022	Deposit	Trade Movement	Sell 229 SPK		957.22	158,370.01 CR
14/01/2022	Deposit	Trade Movement	Sell 125 NHF		838.93	159,208.94 CR
14/01/2022	Deposit	Trade Movement	Sell 238 LNK		1,307.52	160,516.46 CR
14/01/2022	Deposit	Trade Movement	Sell 268 ALQ		3,427.82	163,944.28 CR
14/01/2022	Deposit	Trade Movement	Sell 5 CSL		1,369.38	165,313.66 CR
14/01/2022	Deposit	Trade Movement	Sell 7 DMP		720.39	166,034.05 CR
14/01/2022	Deposit	Trade Movement	Sell 832 TAH		4,306.91	170,340.96 CR
14/01/2022	Deposit	Trade Movement	Sell 1 PMV		27.12	170,368.08 CR
14/01/2022	Deposit	Trade Movement	Sell 462 SDF		2,344.92	172,713.00 CR
14/01/2022	Deposit	Trade Movement	Sell 76 FPH		2,287.60	175,000.60 CR
14/01/2022	Deposit	Trade Movement	Sell 502 TLS		2,138.52	177,139.12 CR
14/01/2022	Deposit	Trade Movement	Sell 31 MQG		6,389.23	183,528.35 CR
14/01/2022	Deposit	Trade Movement	Sell 76 COL		1,250.20	184,778.55 CR
14/01/2022	Deposit	Trade Movement	Sell 70 WOR		785.45	185,564.00 CR
14/01/2022	Deposit	Trade Movement	Sell 515 SKC		1,407.98	186,971.98 CR
14/01/2022	Deposit	Trade Movement	Sell 143 TAH		738.60	187,710.58 CR

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Cash Transactions

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14/01/2022	Deposit	Trade Movement	Sell 273 HPI		950.23	188,660.81 CR
14/01/2022	Deposit	Trade Movement	Sell 41 BHP		1,909.37	190,570.18 CR
14/01/2022	Deposit	Trade Movement	Sell 239 SUN		2,764.91	193,335.09 CR
14/01/2022	Deposit	Trade Movement	Sell 140 DOW		797.95	194,133.04 CR
14/01/2022	Deposit	Trade Movement	Sell 48 SEK		1,437.12	195,570.16 CR
14/01/2022	Deposit	Trade Movement	Sell 23 JHX		1,154.56	196,724.72 CR
14/01/2022	Deposit	Trade Movement	Sell 109 SUN		1,274.21	197,998.93 CR
14/01/2022	Deposit	Trade Movement	Sell 10 MYX		2.76	198,001.69 CR
14/01/2022	Deposit	Trade Movement	Sell 230 CPU		4,665.87	202,667.56 CR
14/01/2022	Deposit	Trade Movement	Sell 28 IRE		330.40	202,997.96 CR
14/01/2022	Deposit	Trade Movement	Sell 87 COL		1,416.74	204,414.70 CR
14/01/2022	Deposit	Trade Movement	Sell 162 IRE		1,915.18	206,329.88 CR
14/01/2022	Deposit	Trade Movement	Sell 46 SVW		968.01	207,297.89 CR
14/01/2022	Deposit	Trade Movement	Sell 137 TPG		871.02	208,168.91 CR
14/01/2022	Deposit	Trade Movement	Sell 73 SEK		2,162.87	210,331.78 CR
14/01/2022	Deposit	Trade Movement	Sell 456 VUK		1,618.70	211,950.48 CR
14/01/2022	Deposit	Trade Movement	Sell 30 CCP		1,004.16	212,954.64 CR
14/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	40,651.94		172,302.70 CR
14/01/2022	Deposit	Trade Movement	Sell 1285 S32		5,366.78	177,669.48 CR
14/01/2022	Deposit	Trade Movement	Sell 258 NXT		2,891.78	180,561.26 CR
14/01/2022	Deposit	Trade Movement	Sell 147 CKF		1,752.02	182,313.28 CR
14/01/2022	Deposit	Trade Movement	Sell 602 SLC		699.60	183,012.88 CR
14/01/2022	Deposit	Trade Movement	Sell 112 ALL		4,856.08	187,868.96 CR

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Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

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14/01/2022	Deposit	Trade Movement	Sell 190 SGR		680.20	188,549.16	CR
14/01/2022	Deposit	Trade Movement	Sell 10 FPH		286.12	188,835.28	CR
14/01/2022	Deposit	Trade Movement	Sell 12 DMP		1,270.32	190,105.60	CR
14/01/2022	Deposit	Trade Movement	Sell 160 BHP		7,462.50	197,568.10	CR
14/01/2022	Deposit	Trade Movement	Sell 81 NUF		384.74	197,952.84	CR
14/01/2022	Deposit	Trade Movement	Sell 140 SCP		398.24	198,351.08	CR
14/01/2022	Deposit	Trade Movement	Sell 27 NST		249.23	198,600.31	CR
14/01/2022	Deposit	Trade Movement	Sell 13 CSL		3,619.79	202,220.10	CR
14/01/2022	Deposit	Trade Movement	Sell 95 OML		157.50	202,377.60	CR
14/01/2022	Deposit	Trade Movement	Sell 80 NAB		2,352.80	204,730.40	CR
14/01/2022	Deposit	Trade Movement	Sell 7 XRO		853.51	205,583.91	CR
14/01/2022	Deposit	Trade Movement	Sell 391 PGH		966.50	206,550.41	CR
14/01/2022	Deposit	Trade Movement	Sell 17 MQG		3,512.54	210,062.95	CR
14/01/2022	Deposit	Trade Movement	Sell 40 WPL		986.80	211,049.75	CR
14/01/2022	Deposit	Trade Movement	Sell 95 SIQ		682.74	211,732.49	CR
14/01/2022	Deposit	Trade Movement	Sell 396 SCG		1,231.56	212,964.05	CR
17/01/2022	Deposit	Dividend	HOW0034AU Distribution Ex 31/12/2021 cpu:0.8017600094335000		292.83	213,256.88	CR
18/01/2022	Deposit	Trade Movement	Sell 158 NOU		47.86	213,304.74	CR
18/01/2022	Deposit	Trade Movement	Sell 52 WEB		269.48	213,574.22	CR
18/01/2022	Deposit	Trade Movement	Sell 6 S32		25.05	213,599.27	CR
18/01/2022	Deposit	Trade Movement	Sell 260 IGO		3,272.65	216,871.92	CR
18/01/2022	Deposit	Trade Movement	Sell 540 HLS		2,536.72	219,408.64	CR

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

Cash 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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/01/2022	Deposit	Trade Movement	Sell 77 PMV		2,087.88	221,496.52	CR
18/01/2022	Deposit	Trade Movement	Sell 491 HUM		435.47	221,931.99	CR
18/01/2022	Deposit	Trade Movement	Sell 304 OML		504.01	222,436.00	CR
18/01/2022	Deposit	Trade Movement	Sell 1271 MYX		350.81	222,786.81	CR
18/01/2022	Deposit	Trade Movement	Sell 342 OGC		752.69	223,539.50	CR
18/01/2022	Deposit	Trade Movement	Sell 98 NUF		465.49	224,004.99	CR
18/01/2022	Deposit	Trade Movement	Sell 276 QBE		3,314.44	227,319.43	CR
18/01/2022	Deposit	Trade Movement	Sell 3 COL		48.86	227,368.29	CR
18/01/2022	Deposit	Trade Movement	Sell 48 SVW		1,010.09	228,378.38	CR
18/01/2022	Deposit	Trade Movement	Sell 162 NST		1,495.34	229,873.72	CR
18/01/2022	Deposit	Trade Movement	Sell 2870 COE		852.30	230,726.02	CR
18/01/2022	Deposit	Trade Movement	Sell 341 SCP		969.98	231,696.00	CR
20/01/2022	Deposit	Trade Movement	Sell 9544.852 SCH0047AU		11,217.11	242,913.11	CR
20/01/2022	Deposit	Trade Movement	Sell 25159.765 SSB0026AU		45,737.43	288,650.54	CR
20/01/2022	Deposit	Trade Movement	Sell 6099.97 PLA0002AU		13,752.99	302,403.53	CR
21/01/2022	Deposit	Trade Movement	Sell 2988.3785 ETL0032AU		6,036.82	308,440.35	CR
21/01/2022	Deposit	Trade Movement	Sell 18892.1283 CSA0038AU		19,974.65	328,415.00	CR
24/01/2022	Withdrawal	Trade Movement	Buy HOW0098AU	32,521.55		295,893.45	CR
24/01/2022	Withdrawal	Trade Movement	Buy HOW0035AU	56,912.72		238,980.73	CR
24/01/2022	Withdrawal	Trade Movement	Buy PIM0028AU	89,434.27		149,546.46	CR
24/01/2022	Withdrawal	Trade Movement	Buy FSF5774AU	81,303.88		68,242.58	CR
24/01/2022	Withdrawal	Trade Movement	Buy ETL0071AU	60,977.91		7,264.67	CR
27/01/2022	Deposit	Dividend	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP		35.88	7,300.55	CR

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Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/01/2022	Deposit	Dividend	MGE0001AU Distribution Ex 31/12/2021 cpu:5.1000000000000000		447.58	7,748.13	CR
31/01/2022	Deposit	Dividend	SCP AUD DRP 1% DISC		34.63	7,782.76	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Hyperion ASX 300 Australian Equities Portfolio	12.38		7,770.38	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	85.36		7,685.02	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Legg Mason Martin Currie Equity Income Portfolio	13.05		7,671.97	CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	522.33		7,149.64	CR
16/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	1,099.82		6,049.82	CR
16/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	2,217.46		3,832.36	CR
17/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	8.26		3,824.10	CR
17/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	7.22		3,816.88	CR
18/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	0.65		3,816.23	CR
18/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	1.06		3,815.17	CR
21/02/2022	Deposit	Trade Movement	Sell 36523.6457 HOW0034AU		65,662.21	69,477.38	CR
21/02/2022	Deposit	Trade Movement	Sell 8776.0284 MGE0001AU		22,966.87	92,444.25	CR
21/02/2022	Deposit	Trade Movement	Sell 4845.9468 TGP0034AU		6,521.19	98,965.44	CR
22/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	11,826.39		87,139.05	CR
22/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	8,966.87		78,172.18	CR
22/02/2022	Withdrawal	Trade Movement	Buy ETL0071AU	15,154.32		63,017.86	CR
22/02/2022	Withdrawal	Trade Movement	Buy FSF5774AU	17,411.66		45,606.20	CR
22/02/2022	Withdrawal	Trade Movement	Buy HOW0098AU	8,635.45		36,970.75	CR
22/02/2022	Withdrawal	Trade Movement	Buy HOW0035AU	13,111.26		23,859.49	CR

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

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Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
22/02/2022	Withdrawal	Trade Movement	Buy PIM0028AU	18,399.64		5,459.85 CR
28/02/2022	Deposit	Deposit From Managed Portfolio	SCG AUD EST 0.0725 - payout from Legg Mason Martin Currie Equity Income Portfolio		28.71	5,488.56 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Hyperion ASX 300 Australian Equities Portfolio	20.15		5,468.41 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	471.78		4,996.63 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Legg Mason Martin Currie Equity Income Portfolio	22.13		4,974.50 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	83.27		4,891.23 CR
04/03/2022	Deposit	Dividend	HPI AUD EST 0.102, DRP 1% DISC		27.85	4,919.08 CR
04/03/2022	Deposit	Deposit From Managed Portfolio	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		14.28	4,933.36 CR
08/03/2022	Deposit	Deposit From Managed Portfolio	VCX - payout from Legg Mason Martin Currie Equity Income Portfolio		35.81	4,969.17 CR
11/03/2022	Deposit	Deposit From Managed Portfolio	JBH AUD 1.63 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		57.05	5,026.22 CR
15/03/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.12 - payout from Legg Mason Martin Currie Equity Income Portfolio		8.59	5,034.81 CR
17/03/2022	Deposit	Deposit From Managed Portfolio	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		11.31	5,046.12 CR
17/03/2022	Deposit	Deposit From Managed Portfolio	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from Legg Mason Martin Currie Equity Income Portfolio		0.18	5,046.30 CR
17/03/2022	Deposit	Deposit From Managed Portfolio	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		36.56	5,082.86 CR

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

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Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
23/03/2022	Withdrawal	Withdrawal To Managed Portfolio	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - CPU RATE ADJUSTMENT - payout to Legg Mason Martin Currie Equity Income Portfolio	0.29		5,082.57 CR
23/03/2022	Deposit	Deposit From Managed Portfolio	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		71.91	5,154.48 CR
24/03/2022	Deposit	Deposit From Managed Portfolio	MPL AUD 0.061 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		48.37	5,202.85 CR
24/03/2022	Deposit	Deposit From Managed Portfolio	IAG AUD UNFRANKED, 0.06 CFI, DRP - payout from Legg Mason Martin Currie Equity Income Portfolio		8.16	5,211.01 CR
28/03/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		107.47	5,318.48 CR
28/03/2022	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Legg Mason Martin Currie Equity Income Portfolio	1.37		5,317.11 CR
30/03/2022	Deposit	Deposit From Managed Portfolio	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI - payout from Legg Mason Martin Currie Equity Income Portfolio		59.01	5,376.12 CR
30/03/2022	Deposit	Deposit From Managed Portfolio	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		19.68	5,395.80 CR
30/03/2022	Deposit	Deposit From Managed Portfolio	WES AUD 0.8 FRANKED, 30% CTR, DRP - payout from Legg Mason Martin Currie Equity Income Portfolio		12.00	5,407.80 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		30.36	5,438.16 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	ALX AUD UNFRANKED, NIL CFI - payout from Legg Mason Martin Currie Equity Income Portfolio		50.22	5,488.38 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		19.25	5,507.63 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP - payout from Legg Mason Martin Currie Equity Income Portfolio		27.83	5,535.46 CR

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Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/04/2022	Deposit	Deposit From Managed Portfolio	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		43.19	5,578.65	CR
01/04/2022	Deposit	Deposit From Managed Portfolio	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		50.48	5,629.13	CR
01/04/2022	Deposit	Deposit From Managed Portfolio	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		25.07	5,654.20	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	91.04		5,563.16	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Legg Mason Martin Currie Equity Income Portfolio	28.98		5,534.18	CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	522.33		5,011.85	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Hyperion ASX 300 Australian Equities Portfolio	27.83		4,984.02	CR
07/04/2022	Deposit	Deposit From Managed Portfolio	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		31.25	5,015.27	CR
07/04/2022	Deposit	Deposit From Managed Portfolio	ING AUD 0.065 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		18.27	5,033.54	CR
07/04/2022	Withdrawal	Withdrawal To Managed Portfolio	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjustment - payout to Legg Mason Martin Currie Equity Income Portfolio	0.54		5,033.00	CR
08/04/2022	Withdrawal	Withdrawal To Managed Portfolio	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC, EST\$A - Adjustment - payout to Legg Mason Martin Currie Equity Income Portfolio	0.14		5,032.86	CR
08/04/2022	Deposit	Deposit From Managed Portfolio	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		44.37	5,077.23	CR
13/04/2022	Deposit	Dividend	HOW0035AU Distribution Ex 31/03/2022 cpu:0.8125800576119000		350.16	5,427.39	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		6.24	5,433.63	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
14/04/2022	Deposit	Deposit From Managed Portfolio	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		13.77	5,447.40	CR
19/04/2022	Deposit	Dividend	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999		200.76	5,648.16	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	NEC AUD 0.07 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		45.08	5,693.24	CR
02/05/2022	Deposit	Deposit From Managed Portfolio	HVN AUD 0.2 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		80.80	5,774.04	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Hyperion ASX 300 Australian Equities Portfolio	26.77		5,747.27	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	88.63		5,658.64	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Legg Mason Martin Currie Equity Income Portfolio	28.48		5,630.16	CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	505.48		5,124.68	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Hyperion ASX 300 Australian Equities Portfolio	24.94		5,099.74	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	87.66		5,012.08	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Legg Mason Martin Currie Equity Income Portfolio	28.60		4,983.48	CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	522.33		4,461.15	CR
14/06/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.12 - payout from Legg Mason Martin Currie Equity Income Portfolio		9.17	4,470.32	CR
24/06/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		26.84	4,497.16	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			4,497.16	CR
Total				502,942.18	507,439.34		

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Adviser Name: Les McGuire at Future Proof Financial

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Report executed:28/09/2022 11:56:28 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 (\$)
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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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	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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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	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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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	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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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	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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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	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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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	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	CARSALLES.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	CARSALLES.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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From 01/07/2021 to 30/06/2022

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Adviser Name: Les McGuire at Future Proof Financial

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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	LENLEASE 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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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	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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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	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	CARSALSA.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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Investment Transactions Report



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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	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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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	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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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	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	CARSALSA.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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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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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

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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

Fees and Costs Summary



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

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$480.48
Transaction fees	\$0.00
Adviser fees	\$2,931.78
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$3,412.26

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$222.89
Total	\$222.89

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 or in the Additional explanation of fees and costs.

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Report executed:28/09/2022 11:56:35 AM

Fees and Costs Summary

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

Total fees and costs you paid	\$3,635.15
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Investment Management Fee	\$233.31
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Managed Funds/Listed Funds indirect costs	\$1,653.35
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This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$1,886.66
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$5,521.81
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Fees and Costs Summary

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

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated 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. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

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IN-SPECIE TRANSFER IN TO HUB24

Settle	Asset Code	Asset Name	Units	Price	Consideration
8/12/2021	ALL	ARISTOCRAT LEISURE ORDINARY	112	45.18	\$ 5,060.16
8/12/2021	ALQ	ALS LTD ORDINARY	268	13.09	\$ 3,508.12
8/12/2021	BAP	BAPCOR LIMITED ORDINARY	216	6.77	\$ 1,462.32
8/12/2021	BHP	BHP GROUP LIMITED ORDINARY	201	40.69	\$ 8,178.69
8/12/2021	CBA	COMMONWEALTH BANK. ORDINARY	15	97.95	\$ 1,469.25
8/12/2021	CCP	CREDIT CORP GROUP ORDINARY	30	32.54	\$ 976.20
8/12/2021	CKF	COLLINS FOODS LTD ORDINARY	147	13.07	\$ 1,921.29
8/12/2021	COE	COOPER ENERGY LTD ORDINARY	2870	0.27	\$ 774.90
8/12/2021	COL	COLES GROUP ORDINARY	166	17.92	\$ 2,974.72
8/12/2021	CPU	COMPUTERSHARE LTD ORDINARY	230	19.6	\$ 4,508.00
8/12/2021	CSL	CSL LIMITED ORDINARY	18	304.35	\$ 5,478.30
8/12/2021	DMP	DOMINO PIZZA ENTERPR ORDINARY	19	124.65	\$ 2,368.35
8/12/2021	DOW	DOWNER EDI LIMITED ORDINARY	140	5.94	\$ 831.60
8/12/2021	FPH	FISHER & PAYKEL H. ORDINARY	86	31.31	\$ 2,692.66
8/12/2021	HLS	HEALIUS LTD ORDINARY	540	4.83	\$ 2,608.20
8/12/2021	HPI	HOTEL PROPERTY STAPLED	273	3.45	\$ 941.85
8/12/2021	HUM	HUMM GROUP LIMITED ORDINARY	491	0.74	\$ 363.34
8/12/2021	IGO	IGO LIMITED ORDINARY	347	10.19	\$ 3,535.93
8/12/2021	IRE	IRESS LIMITED ORDINARY	190	12.59	\$ 2,392.10
8/12/2021	JHX	JAMES HARDIE INDUST PLC CHESS	68	57.3	\$ 3,896.40
8/12/2021	LLC	LENLEASE GROUP UNIT/ORD STAPLED	397	10.94	\$ 4,343.18
8/12/2021	LNK	LINK ADMIN HLDG ORDINARY	238	4.89	\$ 1,163.82
8/12/2021	MIN	MINERAL RESOURCES. ORDINARY	63	47.07	\$ 2,965.41
8/12/2021	MQG	MACQUARIE GROUP LTD ORDINARY	48	202.99	\$ 9,743.52
8/12/2021	MYX	MAYNE PHARMA LTD ORDINARY	1281	0.27	\$ 345.87
8/12/2021	NAB	NATIONAL AUST. BANK ORDINARY	296	28.63	\$ 8,474.48
8/12/2021	NHF	NIB HOLDINGS LIMITED ORDINARY	125	6.69	\$ 836.25
8/12/2021	NOU	NOUMI LIMITED ORDINARY	158	0.36	\$ 56.88
8/12/2021	NST	NORTHERN STAR ORDINARY	189	9.33	\$ 1,763.37
8/12/2021	NUF	NUFARM LIMITED ORDINARY	179	4.67	\$ 835.93
8/12/2021	NXT	NEXTDC LIMITED ORDINARY	258	12.07	\$ 3,114.06
8/12/2021	OGC	OCEANAGOLD CORP. CHESS	342	2.49	\$ 851.58
8/12/2021	OML	OOH MEDIA LIMITED ORDINARY	399	1.76	\$ 702.24
8/12/2021	OZL	OZ MINERALS ORDINARY	89	26.9	\$ 2,394.10
8/12/2021	PGH	PACT GROUP HLDGS LTD ORDINARY	391	2.5	\$ 977.50
8/12/2021	PMV	PREMIER INVESTMENTS ORDINARY	78	31.8	\$ 2,480.40
8/12/2021	QBE	QBE INSURANCE GROUP ORDINARY	362	12.19	\$ 4,412.78
8/12/2021	QUB	QUBE HOLDINGS LTD ORDINARY	1054	3.29	\$ 3,467.66
8/12/2021	RIO	RIO TINTO LIMITED ORDINARY	23	96.71	\$ 2,224.33
8/12/2021	S32	SOUTH32 LIMITED ORDINARY	1291	3.79	\$ 4,892.89
8/12/2021	SCG	SCENTRE GRP STAPLED	972	3.12	\$ 3,032.64
8/12/2021	SCP	SCA PROPERTY GROUP STAPLED	481	2.85	\$ 1,370.85
8/12/2021	SDF	STEADFAST GROUP LTD ORDINARY	462	4.79	\$ 2,212.98
8/12/2021	SEK	SEEK LIMITED ORDINARY	121	35.32	\$ 4,273.72
8/12/2021	SGR	THE STAR ENT GRP ORDINARY	242	3.68	\$ 890.56
8/12/2021	SIQ	SMARTGRP CORPORATION ORDINARY	95	7.54	\$ 716.30
8/12/2021	SKC	SKYCITY ENT GRP LTD ORDINARY	515	3.01	\$ 1,550.15
8/12/2021	SLC	SUPERLOOP LIMITED ORDINARY	602	1.255	\$ 755.51
8/12/2021	SPK	SPARK NEW ZEALAND ORDINARY	229	4.3	\$ 984.70
8/12/2021	SUN	SUNCORP GROUP LTD ORDINARY	348	10.85	\$ 3,775.80
8/12/2021	SVW	SEVEN GROUP HOLDINGS ORDINARY	94	21.63	\$ 2,033.22
8/12/2021	TAH	TABCORP HOLDINGS LTD ORDINARY	975	5.11	\$ 4,982.25
8/12/2021	TGR	TASSAL GROUP LIMITED ORDINARY	387	3.39	\$ 1,311.93
8/12/2021	TLS	TELSTRA CORPORATION. ORDINARY	1479	4.06	\$ 6,004.74
8/12/2021	TPG	TPG TELECOM LIMITED	137	6.14	\$ 841.18
8/12/2021	VUK	VIRGIN MONEY UK PLC CDI	456	3.18	\$ 1,450.08
8/12/2021	WDS	WOODSIDE ENERGY ORDINARY	179	22.4	\$ 4,009.60
8/12/2021	WEB	WEBJET LIMITED ORDINARY	68	5.52	\$ 375.36
8/12/2021	WOR	WORLEY LIMITED ORDINARY	70	10.45	\$ 731.50
8/12/2021	XRO	XERO LTD ORDINARY	7	145.67	\$ 1,019.69
9/12/2021	CSA0038AU	Bentham Global Income Fund	18892.1283	1.0473	\$ 19,785.73
4/01/2022	SCH0047AU	Schroder Real Return Fund - Wholesale	9544.852	1.1924	\$ 11,381.28

4/01/2022	SSB0026AU	Martin Currie Real Income Fund	25159.765	1.875	\$	47,174.56
6/01/2022	ETL0032AU	abrdn Emerging Opportunities Fund	2988.3785	1.9852	\$	5,932.53
10/01/2022	PLA0002AU	Platinum International Fund - C Class	6099.97	2.2232	\$	13,561.45
13/01/2022	HOW0034AU	Greencape Wholesale Broadcap Fund	36523.6457	1.8592	\$	67,904.76
Date *						\$ 320,051.70