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MID OCTOBER!

**ShawandPartners**  
an **EFG** company

29 July 2022

The Trustees of THE TM & DL HARDIE  
SUPERANNUATION FUND  
ROADSIDE MAIL BOX 829  
DWARDA ROAD  
WILLIAMS WA 6391

Shaw SMA  
Portfolio name: SEJA PTY LTD  
Portfolio ID: SMA00430459

## Annual statement for financial year to 30 June 2022

Dear The Trustees of THE TM & DL HARDIE SUPERANNUATION FUND,

We are pleased to provide your periodic statement for your investments held in the Shaw SMA account. All figures, information and illustrations are as at 30 June 2022 unless otherwise stated.

This statement contains the following for the period 1 July 2021 to 30 June 2022:

- » Portfolio performance
- » Portfolio valuation (as at 30 June 2022)
- » Investment movements (summary of transactions)
- » Additions and withdrawals
- » Fee amounts summary

Your annual statement is not your tax report. This will be sent to you separately and will contain information to help complete your 2021-2022 tax return.

Sincerely,



Earl Evans

Co-Chief Executive Officer  
Shaw and Partners

If you have any questions about this annual statement, please contact our support team on 1800 571 881 or speak to your financial adviser.

Your financial adviser details  
Blair Spaulding  
Blair.Spaulding@shawandpartners.com.au



Portfolio valuation

Asset		Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income <sup>(a)</sup>	Est yield <sup>(a)</sup>	
ASX Listed	Quantity	\$	\$	\$	\$	%	\$	%	\$	%	
ALL	ARISTOCRAT LEISURE LIMITED FPO	67	45.6651	3,059.56	34.38	2,303.46	2.3%	-756.10	-24.71%	27.47	1.19%
ALU	ALTIUM LIMITED FPO	65	35.0982	2,281.38	26.91	1,749.15	1.74%	-532.23	-23.33%	27.30	1.56%
ANZPF	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23	4	103.0175	412.07	102.49	409.96	0.41%	-2.11	-0.51%	10.24	2.5%
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	21	106.9986	2,246.97	103.38	2,170.98	2.17%	-75.99	-3.38%	91.18	4.2%
ANZPH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	10	106.001	1,060.01	102.41	1,024.10	1.02%	-35.91	-3.39%	27.03	2.64%
ANZPI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	19	102.7468	1,952.19	98.76	1,876.44	1.87%	-75.75	-3.88%	38.86	2.07%
ANZPJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	21	100.00	2,100.00	95.79	2,011.59	2.01%	-88.41	-4.21%	10.26	0.51%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	5	105.998	529.99	99.96	499.80	0.5%	-30.19	-5.7%	13.52	2.71%
BHP	BHP GROUP LIMITED FPO	430	38.6934	16,638.16	41.25	17,737.50	17.69%	1,099.34	6.61%	4,374.60	24.66%
CAR	CARSALES.COM LIMITED. FPO	119	25.0761	2,984.06	18.39	2,188.41	2.18%	-795.65	-26.66%	57.12	2.61%

## Portfolio valuation continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income \$	Est yield %
ASX Listed											
CAR_R	CARSALES.COM LIMITED. FPO NON REN RIGHTS Price as at 01/01/1900	28	-	-	-	-	-	-	-	-	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	31	101.4058	3,143.58	99.96	3,098.76	3.09%	-44.82	-1.43%	62.13	2%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	13	104.4438	1,357.77	101.70	1,322.10	1.32%	-35.67	-2.63%	31.52	2.38%
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	19	104.6295	1,987.96	102.1989	1,941.78	1.94%	-46.18	-2.32%	50.05	2.58%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	31	101.5006	3,146.52	98.34	3,048.54	3.04%	-97.98	-3.11%	61.05	2%
CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	32	100.00	3,200.00	96.00	3,072.00	3.06%	-128.00	-4%	13.91	0.45%
CSL	CSL LIMITED FPO	9	294.5867	2,651.28	269.06	2,421.54	2.42%	-229.74	-8.67%	27.11	1.12%
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED FPO	28	115.4954	3,233.87	68.00	1,904.00	1.9%	-1,329.87	-41.12%	48.58	2.55%
EVN	EVOLUTION MINING LIMITED FPO	488	4.0027	1,953.33	2.38	1,161.44	1.16%	-791.89	-40.54%	39.04	3.36%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	109	21.4291	2,335.77	17.84	1,944.56	1.94%	-391.21	-16.75%	32.70	1.68%
IGO	IGO LIMITED FPO	191	12.4567	2,379.23	9.94	1,898.54	1.89%	-480.69	-20.2%	28.65	1.51%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	58	49.5095	2,871.55	31.77	1,842.66	1.84%	-1,028.89	-35.83%	31.86	1.73%
MQG	MACQUARIE GROUP LIMITED FPO	13	189.2238	2,459.91	164.51	2,138.63	2.13%	-321.28	-13.06%	78.91	3.69%

SMA00430459: SEJA PTY LTD  
**Portfolio valuation**  
As at 30 Jun 2022

Portfolio valuation continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(1)</sup> \$	Est yield <sup>(2)</sup> %
ASX Listed											
MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	15	105.258	1,578.87	102.80	1,542.00	1.54%	-36.87	-2.34%	52.03	3.37%
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	6	106.7983	640.79	103.14	618.84	0.62%	-21.95	-3.43%	21.57	3.49%
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	13	100.7608	1,309.89	97.22	1,263.86	1.26%	-46.03	-3.51%	33.12	2.62%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON- CUM RED T-06-26	9	107.62	968.58	103.41	930.69	0.93%	-37.89	-3.91%	25.61	2.75%
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON- CUM RED T-12-27	31	105.1174	3,258.64	100.50	3,115.50	3.11%	-143.14	-4.39%	77.37	2.48%
NABPI_N	NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED Price as at 01/06/2022	20	100.00	2,000.00	100.00	2,000.00	1.99%	-	-	-	-
NABZZ	NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 OFFER Price as at 07/06/2022	20	100.00	2,000.00	100.00	2,000.00	1.99%	-	-	-	-
OZL	OZ MINERALS LIMITED FPO	102	24.8561	2,535.32	17.76	1,811.52	1.81%	-723.80	-28.55%	34.68	1.91%
REA	REA GROUP LTD FPO	17	151.8541	2,581.52	111.83	1,901.11	1.9%	-680.41	-26.36%	24.99	1.31%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	72	34.6601	2,495.53	30.69	2,209.68	2.2%	-285.85	-11.45%	14.46	0.65%
STO	SANTOS LIMITED FPO	337	7.3741	2,485.06	7.42	2,500.54	2.49%	15.48	0.62%	65.72	2.63%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	173	13.7404	2,377.09	14.38	2,487.74	2.48%	110.65	4.65%	63.14	2.54%

## Portfolio valuation

As at 30 Jun 2022

## Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio	Gain/Loss	Gain/Loss	Est income	Est yield	
		\$	\$	\$	\$	Weight	\$	%	\$	%	
ASX Listed											
TWE	TREASURY WINE ESTATES LIMITED FPO	199	11.675	2,323.33	11.35	2,258.65	2.25%	-64.68	-2.78%	55.72	2.47%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	15	103.5847	1,553.77	100.51	1,507.65	1.5%	-46.12	-2.97%	34.38	2.28%
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	16	105.0625	1,681.00	102.15	1,634.40	1.63%	-46.60	-2.77%	42.24	2.58%
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	28	104.885	2,936.78	100.15	2,804.20	2.8%	-132.58	-4.51%	68.10	2.43%
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	20	101.692	2,033.84	97.20	1,944.00	1.94%	-89.84	-4.42%	31.97	1.64%
WBCPL_N	WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED Price as at 09/06/2022	14	100.00	1,400.00	100.00	1,400.00	1.4%	-	-	8.02	0.57%
WDS	WOODSIDE ENERGY GROUP LTD FPO	79	29.76	2,351.04	31.84	2,515.36	2.51%	164.32	6.99%	147.88	5.88%
XRO	XERO LIMITED FPO	21	107.669	2,261.05	76.96	1,616.16	1.61%	-644.89	-28.52%	-	-
Totals			104,757.26		95,827.84	95.58%	-8,929.42	-8.52%	5,984.09	6.24%	
Cash											
AUDCASH	MAIN CASH ACCOUNT	5,464.61	1.00	5,464.61	1.00	5,464.61	5.45%	-	-	9.29	0.17%
Totals			5,464.61		5,464.61	5.45%	-	-	9.29	0.17%	
<b>Portfolio totals</b>			<b>110,221.87</b>		<b>101,292.45</b>	<b>101.03%</b>	<b>-8,929.42</b>	<b>-8.1%</b>	<b>5,993.38</b>	<b>5.92%</b>	
Income declared but not paid			166.89		166.89	0.17%					
Unsettled transactions			-1,201.18		-1,201.18	-1.2%					

SMA00430459: SEJA PTY LTD  
**Portfolio valuation**  
 As at 30 Jun 2022

Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio	Gain/loss	Gain/loss	Est income <sup>(a)</sup>	Est yield <sup>(b)</sup>
		\$	\$	\$	\$	weight	\$	%	\$	%
<b>Net portfolio totals</b>			<b>109,187.58</b>		<b>100,258.16</b>	<b>100%</b>	<b>-8,929.42</b>	<b>-8.1%</b>	<b>5,993.38</b>	<b>5.98%</b>

(a) Estimated income  
 This estimate is based on the average of the actual and estimated returns, based on the historical performance of the underlying assets.

(b) Estimated yield percentage  
 This estimate is based on the estimated income as a percentage of the market value.

SMA00430459: SEJA PTY LTD  
Investment movements  
01 Jul 2021 to 30 Jun 2022

Investments

Asset		Investment movements					Income			Total return
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Freshing credits	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
ALL	ARISTOCRAT LEISURE LIMITED FPO	-	2,934.01	-	125.55	-756.10	2,303.46	34.84	14.94	-706.32
ALLN	ARISTOCRAT LEISURE LIMITED FPO DEFERRED	-	125.55	-	-125.55	-	-	-	-	-
ALU	ALTUM LIMITED FPO	-	2,702.97	-477.20	-	-476.43	1,749.15	12.39	5.31	-458.73
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	-	1,890.44	-1,922.30	-	31.86	-	60.89	-	92.75
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6- BBSW+3.25% PERP NON-CUM RED T-03-22	-	1,416.02	-	-1,400.00	-16.02	-	-	-	-16.02
ANZPF	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6- BBSW+3.60% PERP NON-CUM RED T-03-23	-	417.07	-	-	-2.11	409.96	5.05	2.16	5.10
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3- BBSW+4.70% PERP NON-CUM RED T-03-24	-	2,246.97	-	-	-75.99	2,170.98	51.80	22.20	-1.99
ANZPH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3- BBSW+3.80% PERP NON-CUM RED T-03-25	-	1,272.01	-204.60	-	-43.31	1,024.10	24.41	10.46	-8.44
ANZPI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-	-	2,774.62	-809.94	-	-88.24	1,876.44	39.23	16.82	-32.19



Investments continued

Asset	Starting market value \$	Investment movements				Gain/loss \$	Ending market value \$	Income		Total return \$
		Purchases \$	Sales \$	Net adj and other \$	Income \$			Franking credits \$		
ASX Listed										
ANZPJ_N										
	BBSW+3.00 PERP NON-CUM RED T-03-28	-	-	-	-	-	-	15.96	6.84	22.80
ANZPJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 7	-	-	-391.81	2,500.00	-96.60	2,011.59	11.24	4.82	-80.54
ANZZZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 7 OFFER	-	1,100.00	-	-1,100.00	-	-	-	-	-
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3- BBSW+3.80% PERP NON-CUM RED T-06-27	-	529.99	-	-	-30.19	499.80	10.15	4.36	-15.68
BHP	BHP GROUP LIMITED FPO	-	16,638.16	-	-	1,099.34	17,737.50	3,245.68	1,391.01	5,736.03
CAR	CARSALES.COM LIMITED. FPO	-	2,984.06	-	-	-795.65	2,188.41	30.35	13.01	-752.29
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3- BBSW+2.80% PERP NON-CUM RED T-12-22	-	3,348.00	-199.03	-	-50.21	3,098.76	45.76	19.59	15.14
CBAPF	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3- BBSW+3.90% PERP NON-CUM RED T-03-22	-	1,925.74	-	-1,900.00	-25.74	-	12.97	5.56	-7.21
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-	-	1,357.77	-	-	-35.67	1,322.10	23.66	10.14	-1.87

SMA00430459: SEJA PTY LTD  
Investment movements  
01 Jul 2021 to 30 Jun 2022

Investments continued

Asset	Description	Investment movements					Income			Total return
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Fracking credits	
		\$	\$	\$	\$	\$	\$	\$	\$	
ASX Listed										
CBAPH	BBSW+3.40% PERP NON-CUM RED T-04-25 COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3- BBSW+3.70% PERP NON-CUM RED T-04-24	-	1,987.96	-	-	-46.18	1,941.78	34.97	14.99	3.78
CBAPI	COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3- BBSW+3.00% PERP NON-CUM RED T-04-27	-	617.23	-605.16	-	-12.07	-	6.41	2.75	-2.91
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3- BBSW+2.75% PERP NON-CUM RED 1-10-26	-	3,958.52	-796.06	-	-113.92	3,048.54	53.72	23.02	-37.18
CBAPK_N	COMMONWEALTH BANK OF AUSTRALIA CAPITAL NOTES XIV	-	-	-	-	-	-	15.35	6.58	21.93
CBAPK	COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3- BBSW+2.75% PERP NON-CUM RED T-06-29	-	-	-291.80	3,500.00	-136.20	3,072.00	14.78	6.33	-115.09
CBAXX	COMMONWEALTH BANK OF AUSTRALIA, BROKER FIRM OFFER - CBAPK - PERLS XIV	-	1,600.00	-	-1,600.00	-	-	-	-	-
CSL	CSL LIMITED FPO	-	2,651.28	-	-	-229.74	2,421.54	12.81	-	-216.93
DMP	DOMINO'S PIZZA ENTERPRISES LIMITED FPO	-	3,233.87	-	-	-1,329.87	1,904.00	15.03	4.51	-1,310.33
EVN	EVOLUTION MINING LIMITED FPO	-	1,953.33	-	-	-791.89	1,161.44	14.64	6.27	-770.98

SMA00430459: SEJA PTY LTD  
**Investment movements**  
01 Jul 2021 to 30 Jun 2022

Investments continued

Asset		Investment movements					Income			Total return
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
ASX Listed										
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	2,335.77	-	-	-391.21	1,944.56	32.70	-	-358.51
IGO	IGO LIMITED FPO	-	2,379.23	-	-	-480.69	1,898.54	9.55	4.09	-467.05
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	-	2,871.55	-	-	-1,028.89	1,842.66	56.21	-	-972.68
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	-	203.50	-199.19	-	-4.31	-	1.39	-	-2.92
MQG	MACQUARIE GROUP LIMITED FPO	-	2,838.36	-405.85	-	-293.88	2,138.63	86.30	14.79	-192.79
MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	-	1,578.87	-	-	-36.87	1,542.00	39.05	6.70	8.88
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	-	640.79	-	-	-21.95	618.84	16.19	2.77	-2.99
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	-	1,309.89	-	-	-46.03	1,263.86	24.77	4.25	-17.01
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	-	2,059.59	-	-2,000.00	-59.59	-	33.11	14.19	-12.29
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	-	1,399.06	-414.98	-	-53.39	930.69	26.31	11.27	-15.81
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-	-	4,204.70	-932.71	-	-156.49	3,115.50	67.41	28.62	-60.46

SMA00430459: SEJA PTY LTD  
Investment movements  
01 Jul 2021 to 30 Jun 2022

Investments continued

Asset	Investment movements					Income		Total return	
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income		Dividend credits
	\$	\$	\$	\$	\$	\$	\$	\$	
ASX Listed									
NABPI_N	BBSW+3.50% PERP NON-CUM RED T-12-27 NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED	-	-	2,000.00	-	2,000.00	18.28	7.83	26.11
NABZZ	NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 OFFER	-	2,000.00	-	-	2,000.00	-	-	-
NST	NORTHERN STAR RESOURCES LTD FPO	-	2,035.07	-1,917.45	-	-	-	-	-117.62
OZL	OZ MINERALS LIMITED FPO	-	2,535.32	-	-	1,811.52	18.36	7.87	-697.57
REA	REA GROUP LTD FPO	-	2,581.52	-	-	1,901.11	10.50	4.50	-665.41
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	-	2,495.53	-	-	2,009.68	12.67	-	-273.18
STO	SANTOS LIMITED FPO	-	2,485.06	-	-	2,500.54	39.80	11.94	67.22
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	2,377.09	-	-	2,487.74	70.93	1.61	183.19
TWE	TREASURY WINE ESTATES LIMITED FPO	-	2,804.08	-468.14	-	2,258.65	33.30	14.27	-29.72
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	-	1,429.30	-	-1,400.00	-	13.40	5.74	-10.16
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	-	1,760.94	-199.54	-	1,507.65	29.29	12.55	-11.91
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-	-	1,681.00	-	-	1,634.40	31.72	13.59	-1.29



Other assets and liabilities

Investment activity

Asset or liability	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Closing balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Accruals and payables	-	-	-	-	-	-	-	-	-	166.89
Income receivable	-	-	-	-	-	-	-	-	-	-1,201.18
Unsettled transactions	-	-	-	-	-	-	-	-	-	-1,034.29
<b>Totals</b>	-	-	-	-	-	-	-	-	-	-
<b>Other assets and liabilities</b>	-	<b>-101,487.09</b>	-	<b>2,041.93</b>	<b>4.77</b>	-	<b>-648.47</b>	<b>105,553.47</b>	-	<b>4,430.32</b>

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Shaw and Partners Limited  
100 St Georges Terrace  
Perth WA 6000

Net addition \$105,553.47

Date	Amount \$	Notes
<b>Additions</b>		
Cash deposits		
14/10/2021	105,000.00	AUDCASH: Direct Debit from Bank Account 086-535 545602896
9/11/2021	41.72	AUDCASH: Direct Debit from Bank Account 086-535 545602896 for monthly fees
9/12/2021	72.26	AUDCASH: Direct Debit from Bank Account 086-535 545602896 for monthly fees
11/01/2022	73.53	AUDCASH: Direct Debit from Bank Account 086-535 545602896 for monthly fees
8/02/2022	73.63	AUDCASH: Direct Debit from Bank Account 086-535 545602896 for monthly fees
9/03/2022	72.93	AUDCASH: Direct Debit from Bank Account 086-535 545602896 for monthly fees
8/04/2022	73.66	AUDCASH: Direct Debit from Bank Account 086-535 545602896 for monthly fees
9/05/2022	74.52	AUDCASH: Direct Debit from Bank Account 086-535 545602896 for monthly fees
8/06/2022	71.22	AUDCASH: Direct Debit from Bank Account 086-535 545602896 for monthly fees
<b>Totals</b>	<b>105,553.47</b>	
<b>Total additions</b>	<b>105,553.47</b>	
<b>Net addition</b>	<b>105,553.47</b>	

SMA00430459: SEJA PTY LTD  
 Fee amounts summary  
 01 Jul 2021 to 30 Jun 2022

Fees

Fee type	Fee	Fee amount \$	GST \$	Total \$
Advice fees	Adviser Fee	337.49	33.74	371.23
Non-advice fees	Administration Fee	165.68	16.56	182.24
	Expense Recovery Fee	86.36	8.64	95.00
<b>Totals</b>		<b>589.53</b>	<b>58.94</b>	<b>648.47</b>

This table shows the fees that have been deducted from your investment. It does not include any fees that have been charged to you directly as a fee.

Indirect cost

Indirect cost of your investment	\$
Indirect cost of your investment	0.00

This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment but are not charged to you directly as a fee.



### Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2022 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to [support@praemium.com.au](mailto:support@praemium.com.au).

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to [complaints@praemium.com.au](mailto:complaints@praemium.com.au). Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

