

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT

604 Shaws

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				
14/10/2021	Deposit	Direct Debit from Bank Account 086-535 545602896	-	105,000.00	105,000.00
19/10/2021	Stock Purchase	Net settlement for rebalance 24341 settling on 19/10/2021	-97,786.58		7,213.42
22/10/2021	Stock Purchase	Net settlement for rebalance 24360 settling on 22/10/2021	-425.50	\$18622.46	6,787.92
27/10/2021	Stock Purchase	Net settlement for rebalance 24387 settling on 27/10/2021	-410.38		6,377.54
01/11/2021	Interest Receipt	Monthly Interest		1.61	6,379.15
03/11/2021	Internal Transfer Out	Application Money on 3 ALLR	-125.55	375	6,253.60
08/11/2021	Internal Transfer In	Payment of Application Money on 3 ALLR		125.55	6,379.15
08/11/2021	Stock Purchase	Payment of Application Money on 3 ALLR	-125.55		6,253.60
09/11/2021	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees		41.72	6,295.32
09/11/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2021	-27.98		6,267.34
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-13.74		6,253.60
01/12/2021	Interest Receipt	Monthly Interest		0.49	6,254.09
06/12/2021	Stock Purchase	Net settlement for rebalance 24575 settling on 06/12/2021	-717.01		5,537.08
07/12/2021	Income	MBLPD Dividend UF 83 F.56		1.39	5,538.47
09/12/2021	Stock Sell	Net settlement for rebalance 24595 settling on 09/12/2021		99.67	5,638.14
09/12/2021	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees		72.26	5,710.40
09/12/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2021	-48.47		5,661.93
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-23.79		5,638.14
10/12/2021	Income	MQGPD Dividend UF 3.19 F 2.13 FC.91		5.32	5,643.46

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
14/12/2021	Stock Purchase	Net settlement for rebalance 24619 settling on 14/12/2021	-35.88	-	5,607.58
14/12/2021	Income	MQG Dividend UF 24.02 FC 11.01	-	40.80	5,648.38
15/12/2021	Income	CBAPH Dividend FC 11.01	-	11.01	5,659.39
15/12/2021	Income	CBAPG Dividend FC 7.74	-	7.74	5,667.13
15/12/2021	Income	CBAPJ Dividend FC 3.5	-	3.15	5,670.28
15/12/2021	Income	MQGPC Dividend UF 7.69 FC 12.81	-	12.81	5,683.09
15/12/2021	Income	BENPH Dividend FC 3.33	-	3.33	5,686.42
15/12/2021	Income	CBAPF Dividend FC 12.97	-	12.97	5,699.39
15/12/2021	Income	CBAPD Dividend FC 13.74	-	13.74	5,713.13
15/12/2021	Income	CBAPJ Dividend FC 18.79	-	18.79	5,731.92
16/12/2021	Income	RMD Dividend FI 4.04 FC 3.43	-	3.43	5,735.35
17/12/2021	Income	ALL Dividend FC 17.42	-	17.42	5,752.77
17/12/2021	Income	NABPE Dividend FC 9.11	-	9.11	5,761.88
17/12/2021	Income	NABPH Dividend FC 24.53	-	24.53	5,786.41
17/12/2021	Income	JHX Dividend FI 31.85 FC 23.89	-	23.89	5,810.30
20/12/2021	Income	ANZPG Dividend FC 16.45	-	16.45	5,826.75
20/12/2021	Income	MQGPE Dividend UF 7.05 FC 8.06	-	8.06	5,834.81
20/12/2021	Income	WBCPI Dividend FC 10.37	-	10.37	5,845.18
20/12/2021	Income	ANZPI Dividend FC 14.20	-	14.20	5,859.38
20/12/2021	Income	ANZPH Dividend FC 7.98	-	7.98	5,867.36
21/12/2021	Income	WBCPK Dividend FC 15.16	-	15.16	5,882.52
22/12/2021	Income	WBCPJ Dividend FC 20.27	-	20.27	5,902.79
22/12/2021	Income	WBCPH Dividend FC 9.54	-	9.54	5,912.33
23/12/2021	Income	WBCPE Dividend FC 6.42	-	6.42	5,918.75
03/01/2022	Interest Receipt	Monthly Interest	-	0.51	5,919.26
07/01/2022	Income	NABPD Dividend FC 15.79	-	15.79	5,935.05
11/01/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	73.53	6,008.58
11/01/2022	Advice Fee	Ongoing advice fees for the month ended 31 Dec 2021	-49.32	-	5,959.26

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-24.21 375	-	5,935.05
13/01/2022	Stock Purchase	Net settlement for rebalance 24750 settling on 13/01/2022	-2.45	-	5,932.60
17/01/2022	Stock Purchase	Net settlement for rebalance 24761 settling on 17/01/2022	-2,467.29	-	3,465.31
28/01/2022	Stock Sell	Net settlement for rebalance 24814 settling on 28/01/2022	-	827.00	4,292.31
01/02/2022	Stock Purchase	Net settlement for rebalance 24827 settling on 01/02/2022	-306.79	-	3,985.52
01/02/2022	Interest Receipt	Monthly Interest	-	250 0.36	3,985.88
08/02/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	998 73.63	4,059.51
08/02/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2022	-49.39 375	-	4,010.12
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-24.24 375	-	3,985.88
22/02/2022	Income	TCL THT Dividend	-	238 25.95 05	4,011.83
24/02/2022	Income	GMG GIT Dividend FI 3-23 FTO 07 05 00A	-	238 16.35	4,028.18
25/02/2022	Stock Sell	Net settlement for rebalance 24939 settling on 25/02/2022	-	622.46	4,650.64
01/03/2022	Interest Receipt	Monthly Interest	-	250 0.29	4,650.93
07/03/2022	Stock Purchase	Net settlement for rebalance 24981 settling on 07/03/2022	-213.67	-	4,437.26
09/03/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	998 72.93	4,510.19
09/03/2022	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2022	-48.92 375	-	4,461.27
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-24.01 375	-	4,437.26
10/03/2022	Income	MOGPD Dividend 05319 F: 213 FC: 091	-	239 5.32	4,442.58
11/03/2022	Income	OZL Dividend FC: 7.87	-	239 18.36	4,460.94

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/03/2022	Stock Sell	Net settlement for rebalance 25014 settling on 14/03/2022	-	416.05	4,876.99
15/03/2022	Income	CBAPJ Dividend FC: 1.68	-	1.59	4,878.58
15/03/2022	Income	BENPH Dividend FC: 1.43	-	3.33	4,881.91
15/03/2022	Income	CBAPG Dividend FC: 3.33	-	7.77	4,889.68
15/03/2022	Income	CBAPH Dividend FC: 4.73	-	11.04	4,900.72
15/03/2022	Income	CBAPD Dividend FC: 6.85	-	14.82	4,915.54
15/03/2022	Income	MQGPC Dividend FC: 7.70	-	12.83	4,928.37
15/03/2022	Income	CBAPJ Dividend FC: 7.86	-	16.99	4,945.36
15/03/2022	Income	CBAPK_N Dividend FC: 8.11	-	12.99	4,958.35
17/03/2022	Income	DMP Dividend FC: 4.61	-	15.03	4,973.38
17/03/2022	Income	RMD Dividend FC: 4.22	-	3.59	4,976.97
17/03/2022	Income	NABPH Dividend FC: 9.24	-	21.57	4,998.54
17/03/2022	Income	NABPE Dividend FC: 3.01	-	9.13	5,007.67
18/03/2022	Income	MQGPE Dividend FC: 4.76	-	7.93	5,015.60
18/03/2022	Income	WBCPJ Dividend FC: 4.06	-	10.40	5,026.00
18/03/2022	Income	IGO Dividend FC: 4.09	-	9.55	5,035.55
21/03/2022	Income	ANZPH Dividend FC: 3.47	-	8.09	5,043.64
21/03/2022	Income	ANZPG Dividend FC: 7.42	-	17.46	5,061.10
21/03/2022	Income	WBCPK Dividend FC: 5.60	-	12.83	5,073.93
21/03/2022	Income	ANZPJ Dividend FC: 5.73	-	13.37	5,087.30
22/03/2022	Income	ALU Dividend FC: 5.21	-	12.39	5,099.69
22/03/2022	Income	WBCPH Dividend FC: 4.10	-	9.57	5,109.26
22/03/2022	Income	WBCPJ Dividend FC: 8.10	-	19.12	5,128.38
22/03/2022	Income	REA Dividend FC: 4.50	-	10.50	5,138.88
23/03/2022	Stock Purchase	ANZZZ placement	-	-	4,038.88
23/03/2022	Income	WBCPE Dividend FC: 2.99	-	6.98	4,045.86
24/03/2022	Stock Sell	Net settlement for rebalance 25063 settling on 24/03/2022	-	514.66	4,560.52
24/03/2022	Income	ANZPE Dividend FC: 2.16	-	5.05	4,565.57
24/03/2022	Income	STO Dividend FC: 11.94	-	39.80	4,605.37

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
24/03/2022	Income	ANZPI N Dividend FC: 6.84	-	15.96	4,621.33
25/03/2022	Income	EVA Dividend FC: 6.27	-	14.64	4,635.97
28/03/2022	Income	BHP Dividend FC: 383.42	-	894.64	5,530.61
30/03/2022	Stock Purchase	CBAXX placement	-1,600.00	-	3,930.61
31/03/2022	Income	ALX ATLIX Dividend FI UF.	-	60.89	3,991.50
31/03/2022	Income	CBAPK N Dividend FC: 1.01	-	2.36	3,993.86
01/04/2022	Stock Purchase	Net settlement for rebalance 25095 settling on 01/04/2022	-547.81	-	3,446.05
01/04/2022	Interest Receipt	Monthly Interest	-	0.37	3,446.42
01/04/2022	Income	TWE Dividend FC: 14.27	-	33.30	3,479.72
06/04/2022	Income	CSL Dividend UF.	-	12.81	3,492.53
07/04/2022	Income	NABPD Dividend FC: 7.42	-	17.32	3,509.85
08/04/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	73.66	3,583.51
08/04/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2022	-49.40	-	3,534.11
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-24.26	-	3,509.85
14/04/2022	Stock Sell	Net settlement for rebalance 25151 settling on 14/04/2022	-	295.82	3,805.67
19/04/2022	Income	CAR Dividend FC: 13.01	-	30.35	3,836.02
20/04/2022	Stock Purchase	Net settlement for rebalance 25163 settling on 20/04/2022	-182.10	-	3,653.92
02/05/2022	Interest Receipt	Monthly Interest	-	0.29	3,654.21
09/05/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	74.52	3,728.73
09/05/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2022	-49.98	-	3,678.75
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-24.54	-	3,654.21
01/06/2022	Interest Receipt	Monthly Interest	-	0.85	3,655.06

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
06/06/2022	Stock Purchase	Net settlement for rebalance 25363 settling on 06/06/2022	-204.63	-	3,450.43
08/06/2022	Deposit	Direct Debit from Bank Account 086-535 545602896 for monthly fees	-	71.22	3,521.65
08/06/2022	Advice Fee	Ongoing advice Fees for the month ended 31 May 2022	-47.77	-	3,473.88
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-23.45	-	3,450.43
10/06/2022	Income	MOGPD Dividend FC: 3.23 FC: 2.22 FC: 1.72	-	5.55	3,455.98
15/06/2022	Income	BENPH Dividend FC: 1.50	-	3.49	3,459.47
15/06/2022	Income	CBAPH Dividend FC: 5.54	-	12.92	3,472.39
15/06/2022	Income	CBAPG Dividend FC: 3.49	-	8.15	3,480.54
15/06/2022	Income	CBAPJ Dividend FC: 7.69	-	17.94	3,498.48
15/06/2022	Income	CBAPK Dividend FC: 6.32	-	14.78	3,513.26
15/06/2022	Income	MOGPC Dividend FC: 8.05 FC: 5.36 FC: 1.30	-	13.41	3,526.67
15/06/2022	Income	CBAPD Dividend FC: 6.92	-	17.20	3,543.87
15/06/2022	Income	CBAPI Dividend FC: 0.72	-	1.67	3,545.54
16/06/2022	Stock Sell	Net settlement for rebalance 25406 settling on 16/06/2022	-	396.83	3,942.37
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	3,847.37
16/06/2022	Income	RMD Dividend FC: 4.41 FC: 1.66	-	3.75	3,851.12
17/06/2022	Income	NABBE Dividend FC: 3.46	-	8.07	3,859.19
17/06/2022	Income	NABPH Dividend FC: 9.13	-	21.31	3,880.50
20/06/2022	Income	MOGPE Dividend FC: 5.27 FC: 2.50 FC: 1.50	-	8.78	3,889.28
20/06/2022	Income	WBCPI Dividend FC: 4.31	-	10.95	3,900.23
20/06/2022	Income	ANZPG Dividend FC: 7.67	-	17.89	3,918.12
20/06/2022	Income	ANZPH Dividend FC: 3.57	-	8.34	3,926.46
20/06/2022	Income	ANZPI Dividend FC: 5.00	-	11.66	3,938.12
20/06/2022	Income	ANZPJ Dividend FC: 4.22	-	11.24	3,949.36
21/06/2022	Income	WBCPK Dividend FC: 5.13	-	11.96	3,961.32

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Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
22/06/2022	Stock Sell	Net settlement for rebalance 25426 settling on 22/06/2022	\$ -	\$ 779.46	\$ 4,740.78
22/06/2022	Income	WBCPH Dividend FC: 436	-	239 10.18	4,750.96
22/06/2022	Income	WBCPJ Dividend FC: 816	-	239 19.03	4,769.99
23/06/2022	Income	WBCPL N Dividend FC 344	-	239 8.02	4,778.01
27/06/2022	Stock Sell	Net settlement for rebalance 25441 settling on 27/06/2022	-	389.32	5,167.33
29/06/2022	Stock Sell	Net settlement for rebalance 25452 settling on 29/06/2022	-	297.28	5,464.61
MAIN CASH ACCOUNT summary			Opening balance \$ -	Deposits \$ 112,364.27	Closing balance \$ 5,464.61

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2021	Opening Balance		\$ -	\$ -	\$ -
03/11/2021	Internal Transfer In	Application Money on 3 ALLR	-	125.55	125.55
08/11/2021	Internal Transfer Out	Payment of Application Money on 3 ALLR	-125.55	-	-
PENDING WITHDRAWALS summary			Opening balance \$ -	Deposits \$ 125.55	Closing balance \$ -

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.

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. 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 Email: info@afca.org.au

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.