

16 May 2023

The Trustees of AMSTERDAM SMSF PTY LTD
ATF AMSTERDAM FAMILY SUPER FUND
22 Captain Cook
SKYE VIC 3977

Praemium Partner SMA non-advised

Portfolio name: **AMSTERDAM SMSF PTY LTD ATF
AMSTERDAM FAMILY SUPER FUND**

Portfolio ID: **SMA00294520**

Annual statement for financial year to 30 June 2022

Dear The Trustees of AMSTERDAM SMSF PTY LTD ATF AMSTERDAM FAMILY SUPER FUND,

We are pleased to provide your periodic statement for your investments held in the Praemium Partner SMA non-advised 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,



Anna Itsiopoulos

Chief Operating Officer
Praemium Australia Ltd

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
Non Advised All
support@praemium.com

Portfolio performance

01 Jul 2021 to 30 Jun 2022

Movement in value

	\$
Starting market value	22,837.19
Net addition	-
Realised and unrealised gains/losses	-
Total income net of foreign tax paid	27.14
Total expenses	-170.30
Ending market value	22,694.03
Movement in value	-143.16

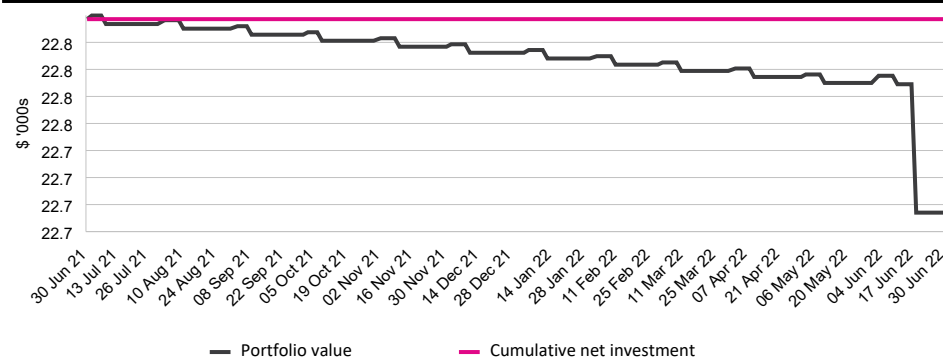
Portfolio returns

	\$
Realised and unrealised gains/losses	-
Total income	27.14
Franking credits	-
Total dollar return before expenses	27.14
Total expenses	-170.30
Total dollar return after expenses	-143.16

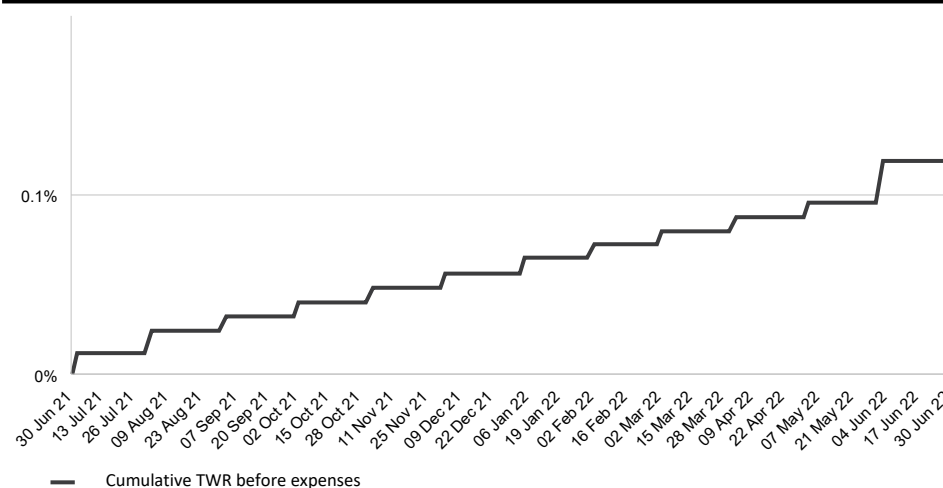
Periods to 30 Jun 2022

Since
01/07/2021**Portfolio return before expenses (TWR)** **0.12%**

Value versus cumulative net investment



Returns over time





Portfolio performance

01 Jul 2021 to 30 Jun 2022

The portfolio's inception date for performance calculation purposes is 20 Sep 2017.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2022 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2022.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$22,694.03

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Cash											
AUDCASH	MAIN CASH ACCOUNT	22,694.03	1.00	22,694.03	1.00	22,694.03	100%	-	-	163.40	0.72%
Totals				22,694.03		22,694.03	100%	-	-	163.40	0.72%
Portfolio totals				22,694.03		22,694.03	100%	-	-	163.40	0.72%
Net portfolio totals				22,694.03		22,694.03	100%	-	-	163.40	0.72%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.



Investment movements

01 Jul 2021 to 30 Jun 2022

Investments

No investments were held within the period.

Other assets and liabilities

Asset or liability	Investment activity									Closing balance
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash										
MAIN CASH ACCOUNT	22,837.19	-	-	-	27.14	-	-170.30	-	-	22,694.03
Totals	22,837.19	-	-	-	27.14	-	-170.30	-	-	22,694.03
Other assets and liabilities	22,837.19	-	-	-	27.14	-	-170.30	-	-	22,694.03

Past performance is not an indication of future performance.

Additions and withdrawals

01 Jul 2021 to 30 Jun 2022



Net addition \$0.00

There were no additions or withdrawals within the period for performance calculation purposes.

Fee amounts summary

01 Jul 2021 to 30 Jun 2022

Fees

Fee type	Fee	Fee amount \$	GST \$	Total \$
Non-advice fees	Administration Fee	68.46	6.84	75.30
	Expense Recovery Fee	86.36	8.64	95.00
Totals		154.82	15.48	170.30

The actual amount of fees paid are detailed above. The expenses amount used for performance calculations in other reports may differ from this amount because the performance period may be different.

Indirect cost ^(a) \$

Indirect cost of your investment	0.00
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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.

(a) When you invest in certain managed investment (eg. managed funds, Exchange Traded Funds) the underlying manager of these products will typically take a fee, prior to striking a unit price. These are known as indirect cost. The Indirect Cost Ratio for each model is published in the Investment Menu

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

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.