

29 July 2022

The Trustees of Trecell Pty Ltd as Trustee for the
Ursus Super Fund
PO Box 2040
ASHGROVE QLD 4060

Agentia Separately Managed Account

Portfolio name: Trecell Pty Ltd as Trustee for the Ursus
Super Fund

Portfolio ID: SMA00317833

Annual statement for financial year to 30 June 2022

Dear The Trustees of Trecell Pty Ltd as Trustee for the Ursus Super Fund,

We are pleased to provide your periodic statement for your investments held in the Agentia Separately Managed Account 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

Marissa Lyons
marissa@wealtharchitects.com.au
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0434 426 278

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Portfolio performance

01 Jul 2021 to 30 Jun 2022

Movement in value

	\$
Starting market value	477,476.30
Net addition	-
Realised and unrealised gains/losses	-38,951.81
Total income net of foreign tax paid	12,536.47
Total expenses	-3,775.96
Ending market value	447,285.00
Movement in value	-30,191.30

Portfolio returns

	\$
Realised and unrealised gains/losses	-38,951.81
Total income	12,671.80
Franking credits	2,226.63
Total dollar return before expenses	-24,053.38
Total expenses	-3,775.96
Total dollar return after expenses	-27,829.34

Periods to 30 Jun 2022

Since
01/07/2021

Portfolio return before expenses (TWR) -5.11%

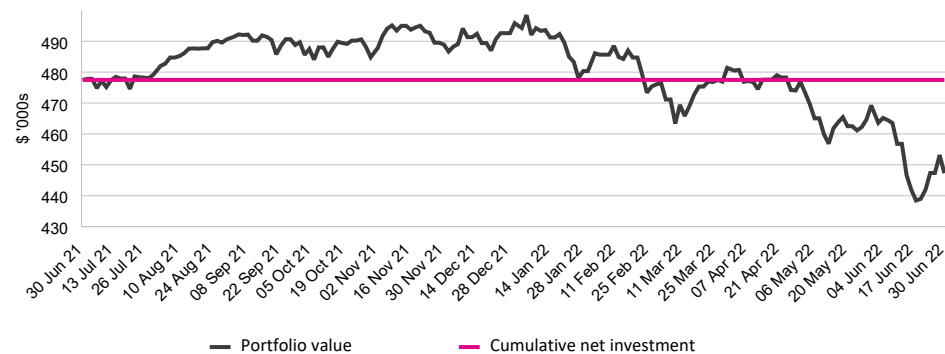
The portfolio's inception date for performance calculation purposes is 03 Apr 2018.

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.

Value versus cumulative net investment



Returns over time



Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$447,285.00

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	
ASX Listed											
ALL	ARISTOCRAT LEISURE LIMITED FPO	72	27.2969	1,965.38	34.38	2,475.36	0.55%	509.98	25.95%	29.52	1.19%
ALU	ALTIUM LIMITED FPO	151	38.5555	5,821.88	26.91	4,063.41	0.91%	-1,758.47	-30.2%	63.42	1.56%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	213	16.639	3,544.11	18.04	3,842.52	0.86%	298.41	8.42%	139.45	3.63%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	229	27.2707	6,244.99	22.03	5,044.87	1.13%	-1,200.12	-19.22%	325.18	6.45%
BHP	BHP GROUP LIMITED FPO	247	32.3316	7,985.90	41.25	10,188.75	2.28%	2,202.85	27.58%	2,512.85	24.66%
BKL	BLACKMORES LIMITED FPO	24	89.69	2,152.56	70.40	1,689.60	0.38%	-462.96	-21.51%	25.20	1.49%
BRG	BREVILLE GROUP LIMITED FPO	76	29.0932	2,211.08	17.99	1,367.24	0.31%	-843.84	-38.16%	21.66	1.58%
BXB	BRAMBLES LIMITED FPO	198	9.5144	1,883.86	10.71	2,120.58	0.47%	236.72	12.57%	58.01	2.74%
CCX	CITY CHIC COLLECTIVE LIMITED FPO	631	2.7613	1,742.39	1.83	1,154.73	0.26%	-587.66	-33.73%	-	-
CSL	CSL LIMITED FPO	44	274.945	12,097.58	269.06	11,838.64	2.65%	-258.94	-2.14%	132.55	1.12%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED FPO	2,203	2.2755	5,012.86	2.52	5,551.56	1.24%	538.70	10.75%	105.74	1.9%
EDV	ENDEAVOUR GROUP LIMITED FPO	304	5.8149	1,767.73	7.57	2,301.28	0.51%	533.55	30.18%	59.28	2.58%
F100	BETASHARES FTSE 100 ETF	2,080	9.6334	20,037.57	9.82	20,425.60	4.57%	388.03	1.94%	651.97	3.19%
GOLD	ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD	563	20.8667	11,747.97	24.50	13,793.50	3.08%	2,045.53	17.41%	-	-
HJPN	BETASHARES JAPAN ETF-CURRENCY HEDGED	429	13.3881	5,743.50	14.48	6,211.92	1.39%	468.42	8.16%	410.54	6.61%
HLS	HEALIUS LIMITED FPO	403	4.1764	1,683.10	3.67	1,479.01	0.33%	-204.09	-12.13%	67.50	4.56%
IFM	INFOMEDIA LTD FPO	1,531	1.584	2,425.03	1.67	2,556.77	0.57%	131.74	5.43%	75.02	2.93%
IMD	IMDEX LIMITED FPO	1,691	1.0926	1,847.54	1.845	3,119.89	0.7%	1,272.35	68.87%	55.80	1.79%
IRE	IRESS LIMITED FPO	203	10.4252	2,116.32	11.51	2,336.53	0.52%	220.21	10.41%	93.38	4%
IVE	ISHARES MSCI EAFE ETF	324	89.2269	28,909.50	92.54	29,982.96	6.7%	1,073.46	3.71%	977.68	3.26%
IVV	ISHARES S&P 500 ETF	73	371.8251	27,143.23	550.93	40,217.89	8.99%	13,074.66	48.17%	515.75	1.28%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	50	40.679	2,033.95	31.77	1,588.50	0.36%	-445.45	-21.9%	27.46	1.73%
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	212	13.359	2,832.11	9.11	1,931.32	0.43%	-900.79	-31.81%	36.08	1.87%
MNY	MONEY3 CORPORATION LIMITED FPO	1,787	3.282	5,864.85	1.96	3,502.52	0.78%	-2,362.33	-40.28%	232.31	6.63%

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$447,285.00 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	
ASX Listed											
MQG	MACQUARIE GROUP LIMITED FPO	36	137.2072	4,939.46	164.51	5,922.36	1.32%	982.90	19.9%	218.52	3.69%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	96	27.6907	2,658.31	27.39	2,629.44	0.59%	-28.87	-1.09%	121.92	4.64%
NAN	NANOSONICS LIMITED FPO	366	4.0741	1,491.11	3.36	1,229.76	0.27%	-261.35	-17.53%	-	-
NCM	NEWCREST MINING LIMITED FPO	86	22.2412	1,912.74	20.89	1,796.54	0.4%	-116.20	-6.08%	56.45	3.14%
NST	NORTHERN STAR RESOURCES LTD FPO	161	11.4626	1,845.48	6.84	1,101.24	0.25%	-744.24	-40.33%	31.40	2.85%
NWS	NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1	144	20.9885	3,022.35	22.47	3,235.68	0.72%	213.33	7.06%	33.27	1.03%
OZL	OZ MINERALS LIMITED FPO	97	24.6687	2,392.86	17.76	1,722.72	0.39%	-670.14	-28.01%	32.98	1.91%
PTM	PLATINUM ASSET MANAGEMENT LIMITED FPO	197	3.4504	679.73	1.74	342.78	0.08%	-336.95	-49.57%	43.34	12.64%
RHC	RAMSAY HEALTH CARE LIMITED FPO	98	61.5906	6,035.88	73.24	7,177.52	1.6%	1,141.64	18.91%	148.47	2.07%
S32	SOUTH32 LIMITED FPO	462	2.2943	1,059.97	3.94	1,820.28	0.41%	760.31	71.73%	89.69	4.93%
SDF	STEADFAST GROUP LIMITED FPO	406	2.6537	1,077.39	5.02	2,038.12	0.46%	960.73	89.17%	49.53	2.43%
SEK	SEEK LIMITED FPO	63	20.2202	1,273.87	21.00	1,323.00	0.3%	49.13	3.86%	27.09	2.05%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND	1,573	12.2735	19,306.18	10.53	16,563.69	3.7%	-2,742.49	-14.21%	1,335.03	8.06%
SPK	SPARK NEW ZEALAND LIMITED FPO FOREIGN EXEMPT NZX	833	4.1267	3,437.56	4.33	3,606.89	0.81%	169.33	4.93%	197.30	5.47%
STO	SANTOS LIMITED FPO	531	6.1472	3,264.16	7.42	3,940.02	0.88%	675.86	20.71%	103.56	2.63%
SUN	SUNCORP GROUP LIMITED FPO	173	11.6101	2,008.54	10.98	1,899.54	0.42%	-109.00	-5.43%	122.83	6.47%
TGR	TASSAL GROUP LIMITED FPO	555	3.6721	2,038.02	4.79	2,658.45	0.59%	620.43	30.44%	83.25	3.13%
TLS	TELSTRA CORPORATION LIMITED. FPO	440	2.7004	1,188.17	3.85	1,694.00	0.38%	505.83	42.57%	70.40	4.16%
TWE	TREASURY WINE ESTATES LIMITED FPO	194	13.5866	2,635.80	11.35	2,201.90	0.49%	-433.90	-16.46%	54.32	2.47%
WBC	WESTPAC BANKING CORPORATION FPO	260	19.2158	4,996.12	19.50	5,070.00	1.13%	73.88	1.48%	314.60	6.21%
WDS	WOODSIDE ENERGY GROUP LTD FPO	208	30.7697	6,400.10	31.84	6,622.72	1.48%	222.62	3.48%	389.36	5.88%
WEB	WEBJET LIMITED FPO	362	3.9858	1,442.86	5.34	1,933.08	0.43%	490.22	33.98%	32.58	1.69%
WOR	WORLEY LIMITED FPO	105	10.506	1,103.13	14.24	1,495.20	0.33%	392.07	35.54%	52.50	3.51%
WOW	WOOLWORTHS GROUP LIMITED FPO	165	28.8365	4,758.03	35.60	5,874.00	1.31%	1,115.97	23.45%	155.10	2.64%
Totals			245,782.81		262,683.88	58.71%	16,901.07	6.88%	10,379.84	3.95%	

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$447,285.00 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	
Managed Funds											
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W	43,236.6794	0.999	43,191.54	0.8802	38,056.93	8.51%	-5,134.61	-11.89%	118.14	0.31%
HOW0098AU	ARDEA REAL OUTCOME FUND	14,287.8629	0.9702	13,862.13	0.8723	12,463.30	2.79%	-1,398.83	-10.09%	236.67	1.9%
IOF0145AU	JANUS HENDERSON TACTICAL INCOME	30,472.5476	1.089	33,185.36	0.979	29,832.62	6.67%	-3,352.74	-10.1%	787.28	2.64%
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES	33,900.49	1.0176	34,496.18	0.9068	30,740.96	6.87%	-3,755.22	-10.89%	657.98	2.14%
PIM4232AU	TRINETRA EMERGING MARKETS GROWTH TRUST	24,672.5512	1.0304	25,421.48	1.0222	25,220.28	5.64%	-201.20	-0.79%	-	-
PRM0010AU	MUTUAL CASH TERM DEPOSITS & BANK BILLS A	32,168.0201	1.0333	33,239.03	1.0271	33,039.77	7.39%	-199.26	-0.6%	53.72	0.16%
Totals				183,395.72		169,353.86	37.87%	-14,041.86	-7.66%	1,853.79	1.09%
Cash											
APPMONEY	APPLICATION MONEY	-0.38	1.00	-0.38	1.00	-0.38	-	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	11,619.37	1.00	11,619.37	1.00	11,619.37	2.6%	-	-	19.75	0.17%
Totals				11,618.99		11,618.99	2.6%	-	-	19.75	0.17%
Portfolio totals				440,797.52		443,656.73	99.18%	2,859.21	0.65%	12,253.38	2.76%
Income declared but not paid				3,103.86		3,103.86	0.69%				
Unsettled transactions				524.41		524.41	0.12%	-			
Net portfolio totals				444,425.79		447,285.00	100%	2,859.21	0.65%	12,253.38	2.74%

(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.

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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		Franking credits
		\$	\$	\$	\$	\$	\$	\$	\$	
Domestic Shares										
ALD	AMPOL LIMITED FPO	2,510.69	321.68	-2,785.98	-	-46.39	-	87.28	37.40	78.29
ALL	ARISTOCRAT LEISURE LIMITED FPO	2,154.50	837.63	-	-	-516.77	2,475.36	34.06	14.59	-468.12
ALLR	ARISTOCRAT LEISURE LIMITED RIGHTS - APPLICATIONS CLOSE 08-NOV-2021 DEFERRED	-	-	-9.86	-	9.86	-	-	-	9.86
ALU	ALTium LIMITED FPO	-	5,821.88	-	-	-1,758.47	4,063.41	31.71	13.59	-1,713.17
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	-	3,544.11	-	-	298.41	3,842.52	20.85	-	319.26
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	4,475.85	1,940.35	-	-	-1,371.33	5,044.87	307.44	131.76	-932.13
BHP	BHP GROUP LIMITED FPO	9,471.15	2,421.23	-680.54	-	-1,023.09	10,188.75	2,379.87	1,019.95	2,376.73
BKL	BLACKMORES LIMITED FPO	1,469.40	381.44	-	-	-161.24	1,689.60	23.52	10.08	-127.64
BRG	BREVILLE GROUP LIMITED FPO	-	2,211.08	-	-	-843.84	1,367.24	11.40	4.89	-827.55
BSL	BLUESCOPE STEEL LIMITED FPO	2,613.24	570.56	-3,172.09	-	-11.71	-	84.28	-	72.57
BXB	BRAMBLES LIMITED FPO	1,063.92	1,064.40	-	-	-7.74	2,120.58	29.66	3.81	25.73
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	5,992.20	418.37	-6,228.93	-	-181.64	-	106.00	45.43	-30.21
CCX	CITY CHIC COLLECTIVE LIMITED FPO	-	1,742.39	-	-	-587.66	1,154.73	-	-	-587.66
CGF	CHALLENGER LIMITED FPO	595.10	161.91	-914.88	-	157.87	-	26.85	11.51	196.23
CSL	CSL LIMITED FPO	7,414.94	4,890.81	-	-	-467.11	11,838.64	84.02	1.77	-381.32
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED FPO	4,680.72	1,894.98	-688.43	-	-335.71	5,551.56	96.53	23.74	-215.44

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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
		\$	\$	\$	\$	\$	\$	\$	\$	
Domestic Shares										
EDV	ENDEAVOUR GROUP LIMITED FPO	830.28	2,655.81	-1,599.51	-	414.70	2,301.28	85.96	36.84	537.50
HLS	HEALIUS LIMITED FPO	1,666.80	2,119.68	-1,666.92	-	-640.55	1,479.01	104.90	44.95	-490.70
IFM	INFOMEDIA LTD FPO	1,238.74	1,015.30	-	-	302.73	2,556.77	41.31	12.39	356.43
IMD	IMDEX LIMITED FPO	8,802.60	-	-6,579.69	-	896.98	3,119.89	82.61	35.40	1,014.99
IRE	IRESS LIMITED FPO	2,026.87	533.59	-	-	-223.93	2,336.53	80.32	12.16	-131.45
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	-	2,033.95	-	-	-445.45	1,588.50	21.00	-	-424.45
KGN	KOGAN.COM LTD FPO	5,442.60	-	-5,116.54	-	-326.06	-	-	-	-326.06
LIC	LIFESTYLE COMMUNITIES LIMITED FPO	9,319.17	-	-12,021.22	-	2,702.05	-	20.50	8.79	2,731.34
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	1,829.52	271.44	-2,161.68	-	60.72	-	32.75	14.04	107.51
LOV	LOVISA HOLDINGS LIMITED FPO	3,843.00	-	-4,829.70	-	986.70	-	45.36	9.72	1,041.78
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	646.32	-	-255.93	-	-390.39	-	13.69	4.40	-372.30
MNY	MONEY3 CORPORATION LIMITED FPO	-	5,864.85	-	-	-2,362.33	3,502.52	107.22	45.95	-2,209.16
MQG	MACQUARIE GROUP LIMITED FPO	3,754.32	2,605.24	-405.85	-	-31.35	5,922.36	194.38	33.32	196.35
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO	3,060.00	-	-3,002.08	-	-57.92	-	-	-	-57.92
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	-	3,156.74	-577.55	-	50.25	2,629.44	70.08	30.03	150.36
NAN	NANOSONICS LIMITED FPO	1,056.60	775.65	-	-	-602.49	1,229.76	-	-	-602.49
NCM	NEWCREST MINING LIMITED FPO	1,870.72	282.13	-	-	-356.31	1,796.54	49.82	21.35	-285.14

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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
		\$	\$	\$	\$	\$	\$	\$	\$	
Domestic Shares										
NST	NORTHERN STAR RESOURCES LTD FPO	1,799.52	1,845.48	-1,548.02	-	-995.74	1,101.24	17.48	7.49	-970.77
OZL	OZ MINERALS LIMITED FPO	-	2,392.86	-	-	-670.14	1,722.72	12.24	5.25	-652.65
PNV	POLYNOVO LIMITED FPO	-	2,196.77	-1,771.15	-	-425.62	-	-	-	-425.62
PTM	PLATINUM ASSET MANAGEMENT LIMITED FPO	967.27	-	-	-	-624.49	342.78	43.34	18.57	-562.58
QUB	QUBE HOLDINGS LIMITED FPO	3,062.22	364.40	-3,131.77	-	-294.85	-	33.81	14.49	-246.55
RHC	RAMSAY HEALTH CARE LIMITED FPO	4,595.35	1,754.17	-	-	828.00	7,177.52	115.93	49.68	993.61
S32	SOUTH32 LIMITED FPO	1,256.97	269.93	-215.74	-	509.12	1,820.28	92.24	39.53	640.89
SDF	STEADFAST GROUP LIMITED FPO	1,870.00	365.59	-455.74	-	258.27	2,038.12	55.75	23.89	337.91
SEK	SEEK LIMITED FPO	2,220.38	352.93	-424.04	-	-826.27	1,323.00	31.34	13.43	-781.50
SPK	SPARK NEW ZEALAND LIMITED FPO FOREIGN EXEMPT NZX	2,015.92	1,708.81	-	-	-117.84	3,606.89	189.56	-	71.72
STO	SANTOS LIMITED FPO	3,381.93	398.28	-	-	159.81	3,940.02	100.22	34.89	294.92
SUN	SUNCORP GROUP LIMITED FPO	1,633.17	330.71	-	-	-64.34	1,899.54	110.35	47.29	93.30
TAH	TABCORP HOLDINGS LIMITED FPO	2,072.00	358.01	-2,529.95	-	99.94	-	58.55	25.09	183.58
TGR	TASSAL GROUP LIMITED FPO	927.22	1,073.97	-	-	657.26	2,658.45	42.53	-	699.79
TLS	TELSTRA CORPORATION LIMITED. FPO	1,752.16	316.48	-429.21	-	54.57	1,694.00	81.04	34.73	170.34
TWE	TREASURY WINE ESTATES LIMITED FPO	1,752.00	515.70	-	-	-65.80	2,201.90	45.90	19.67	-0.23
WBC	WESTPAC BANKING CORPORATION FPO	4,207.03	2,414.95	-	-	-1,551.98	5,070.00	279.80	119.91	-1,152.27

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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
		\$	\$	\$	\$	\$	\$	\$	\$	
Domestic Shares										
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	2,606.75	-	3,793.35	222.62	6,622.72	-	-	222.62
WEB	WEBJET LIMITED FPO	4,296.25	943.99	-3,864.86	-	557.70	1,933.08	-	-	557.70
WOR	WORLEY LIMITED FPO	1,064.44	171.10	-	-	259.66	1,495.20	48.50	-	308.16
WOW	WOOLWORTHS GROUP LIMITED FPO	5,033.16	3,498.83	-2,090.63	-	-567.36	5,874.00	142.41	61.03	-363.92
WPL	WOODSIDE PETROLEUM LTD FPO	2,043.32	892.53	-	-3,793.35	857.50	-	195.60	83.83	1,136.93
Totals		133,779.56	74,309.44	-69,158.49	-	-8,609.19	130,321.32	5,969.96	2,226.63	-412.60
International Shares										
F100	BETASHARES FTSE 100 ETF	20,800.00	-	-	-	-374.40	20,425.60	654.07	-	279.67
HJPN	BETASHARES JAPAN ETF-CURRENCY HEDGED	7,065.63	-	-	-	-853.71	6,211.92	418.73	-	-434.98
IVE	ISHARES MSCI EAFE ETF	34,616.16	-	-	-	-4,633.20	29,982.96	1,050.77	-	-3,582.43
IVV	ISHARES S&P 500 ETF	36,082.62	5,665.86	-	-	-1,530.59	40,217.89	463.29	-	-1,067.30
NWS	NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1	3,634.08	995.05	-	-	-1,393.45	3,235.68	34.84	-	-1,358.61
PIM4232AU	TRINETRA EMERGING MARKETS GROWTH TRUST	32,853.21	4,119.21	-3,920.71	-	-7,831.43	25,220.28	-	-	-7,831.43
PLA0001AU	PLATINUM EUROPEAN FUND	6,469.43	220.66	-6,076.92	-	-613.17	-	-	-	-613.17
Totals		141,521.13	11,000.78	-9,997.63	-	-17,229.95	125,294.33	2,621.70	-	-14,608.25
Domestic Listed Property										
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,123.08	1,289.26	-	-	-481.02	1,931.32	17.64	-	-463.38
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND	20,244.51	-	-	-	-3,680.82	16,563.69	1,278.24	-	-2,402.58
Totals		21,367.59	1,289.26	-	-	-4,161.84	18,495.01	1,295.88	-	-2,865.96

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
International Listed Property										
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	1,397.28	212.82	-1,481.04	-	-129.06	-	-	-	-129.06
Totals		1,397.28	212.82	-1,481.04	-	-129.06	-	-	-	-129.06
Domestic Fixed Interest										
HOW0098AU	ARDEA REAL OUTCOME FUND	13,314.87	209.33	-	-	-1,060.90	12,463.30	1,039.79	-	-21.11
IOF0145AU	JANUS HENDERSON TACTICAL INCOME	32,343.76	-	-156.61	-	-2,354.53	29,832.62	1,147.54	-	-1,206.99
MAQ0277AU	MACQUARIE INCOME OPPORTUNITIES	32,586.88	333.37	-159.52	-	-2,019.77	30,740.96	316.26	-	-1,703.51
Totals		78,245.51	542.70	-316.13	-	-5,435.20	73,036.88	2,503.59	-	-2,931.61
International Fixed Interest										
ETL0016AU	PIMCO DIVERSIFIED FIXED INTEREST W	43,092.26	197.83	-323.29	-	-4,909.87	38,056.93	226.50	-	-4,683.37
Totals		43,092.26	197.83	-323.29	-	-4,909.87	38,056.93	226.50	-	-4,683.37
Other										
GOLD	ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD	12,467.61	-	-171.67	-	1,497.56	13,793.50	-	-	1,497.56
Totals		12,467.61	-	-171.67	-	1,497.56	13,793.50	-	-	1,497.56
Cash & Equivalents										
PRM0010AU	MUTUAL CASH TERM DEPOSITS & BANK BILLS A	32,863.98	150.05	-	-	25.74	33,039.77	34.22	-	59.96
Totals		32,863.98	150.05	-	-	25.74	33,039.77	34.22	-	59.96
Totals for all assets		464,734.92	87,702.88	-81,448.25	-	-38,951.81	432,037.74	12,651.85	2,226.63	-24,073.33

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Investment movements

01 Jul 2021 to 30 Jun 2022

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										
APPLICATION MONEY	-	-	-	-	-	-0.38	-	-	-	-0.38
MAIN CASH ACCOUNT	10,190.99	-5,469.60	-	10,653.61	19.95	0.38	-3,775.96	-	-	11,619.37
Totals	10,190.99	-5,469.60	-	10,653.61	19.95	-	-3,775.96	-	-	11,618.99
Receivables and payables										
Income receivable	2,550.39	-	-	-	-	-	-	-	-	3,103.86
Unsettled transactions	-	-	-	-	-	-	-	-	-	524.41
Totals	2,550.39	-	-	-	-	-	-	-	-	3,628.27
Other assets and liabilities	12,741.38	-5,469.60	-	10,653.61	19.95	-	-3,775.96	-	-	15,247.26

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level.

Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

Past performance is not an indication of future performance.

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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.

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Fee amounts summary

01 Jul 2021 to 30 Jun 2022

Fees

Fee type	Fee	Fee amount \$	GST \$	Total \$
Model fees	Agentia Accumulation/Growth - Moderately High Investment Fee	2,068.15	206.82	2,274.97
Non-advice fees	Administration Fee	1,278.18	127.81	1,405.99
	Expense Recovery Fee	86.36	8.64	95.00
Totals		3,432.69	343.27	3,775.96

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

1,328.81

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

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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