

29 July 2022

The Trustees of AUSTITALIA INVESTMENT &
SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
50 AVELAND AVENUE
TRINITY GARDENS SA 5068

Morgan Stanley SMA

Portfolio name: AUSTITALIA INVESTMENT & SPECIALISED
ROOFING SYSTEMS SUPERANNUATION FUND

Portfolio ID: SMA00370802

Annual statement for financial year to 30 June 2022

Dear The Trustees of AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND,

We are pleased to provide your periodic statement for your investments held in the Morgan Stanley 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,



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

JOHN PIPER and STEVE TRIANTAFILIDIS
John.Piper1@morganstanley.com
08 8468-6117

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Portfolio performance

01 Jul 2021 to 30 Jun 2022

Movement in value

	\$
Starting market value	1,480,088.15
Net addition	483,553.18
Realised and unrealised gains/losses	-495,188.39
Total income net of foreign tax paid	9,704.43
Total expenses	-18,265.30
Ending market value	1,459,892.07
Movement in value	-20,196.08

Portfolio returns

	\$
Realised and unrealised gains/losses	-495,188.39
Total income	11,461.86
Franking credits	-
Total dollar return before expenses	-483,726.53
Total expenses	-18,265.30
Total dollar return after expenses	-501,991.83

Periods to 30 Jun 2022 Since
01/07/2021

Portfolio return before expenses (TWR) **-26.54%**

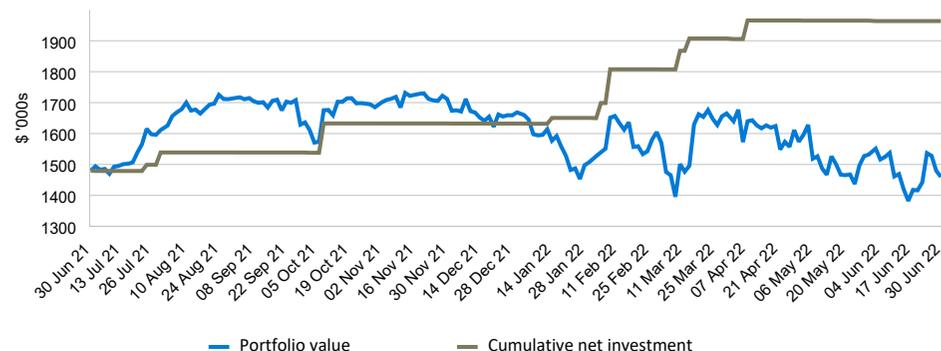
The portfolio's inception date for performance calculation purposes is 20 Nov 2019.

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



SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Portfolio valuation

As at 30 Jun 2022

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income (a) \$	Est yield (b) %	
Euronext Amsterdam										
ASML.AEX NL0010273215	ASML HOLDING ORD	43	979.1528	42,103.57 EUR	691.7921 455.85	29,747.06 19,601.55	2.04%	-12,356.51	358.91	1.21%
Totals				42,103.57		29,747.06	2.04%	-12,356.51	358.91	1.21%
Euronext Paris										
MC.PAR FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	59	850.9675	50,207.08 EUR	882.7805 581.70	52,084.05 34,320.30	3.57%	1,876.97	895.38	1.72%
RI.PAR FR0000120693	PERNOD RICARD ORD	73	267.8933	19,556.21 EUR	266.033 175.30	19,420.41 12,796.90	1.33%	-135.80	345.65	1.78%
Totals				69,763.29		71,504.46	4.9%	1,741.17	1,241.03	1.74%
Hong Kong Stock Exchange										
700.HKG KYG875721634	TENCENT ORD	491	72.5484	35,621.24 HKD	65.6484 354.4003	32,233.34 174,010.42	2.21%	-3,387.90	1,136.47	3.53%
9618.HKG KYG8208B1014	JD-SW ORD	18	39.2233	706.02 HKD	46.8283 252.8007	842.91 4,550.42	0.06%	136.89	15.75	1.87%
Totals				36,327.26		33,076.25	2.27%	-3,251.01	1,152.22	3.48%
London Stock Exchange										
ABF.LSE GB0006731235	ASSOCIATED BRITISH FOODS ORD	959	42.0172	40,294.47 GBP	27.8031 15.78	26,663.15 15,133.02	1.83%	-13,631.32	684.32	2.57%
CRH.LSE IE0001827041	CRH ORD	435	69.5111	30,237.31 GBP	49.7566 28.24	21,644.11 12,284.40	1.48%	-8,593.20	545.88	2.52%
ULVR.LSE GB00B10RZP78	UNILEVER ORD	303	72.7684	22,048.83 GBP	65.561 37.21	19,864.98 11,274.63	1.36%	-2,183.85	773.19	3.89%
Totals				92,580.61		68,172.24	4.67%	-24,408.37	2,003.39	2.94%
NASDAQ										
AAPL.NSM US0378331005	APPLE ORD	220	110.3351	24,273.73 USD	198.7209 136.72	43,718.60 30,078.40	2.99%	19,444.87	284.59	0.65%
ALNY.NSM US02043Q1076	ALNYLAM PHARMACEUTICALS ORD	74	212.0218	15,689.61 USD	211.9912 145.8499	15,687.35 10,792.90	1.07%	-2.26	-	-
AMZN.NSM US0231351067	AMAZON COM ORD	500	188.0536	94,026.79 USD	154.375 106.21	77,187.50 53,105.00	5.29%	-16,839.29	-	-

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

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 \$	Est income (a) \$	Est yield (b) %
NASDAQ									
ATVI.NSM US00507V1098	375	108.8162	40,806.08	113.1686	42,438.23	2.91%	1,632.15	256.18	0.6%
			USD	77.86	29,197.50				
BIIB.NSM US09062X1037	59	360.251	21,254.81	296.4244	17,489.04	1.2%	-3,765.77	-	-
			USD	203.94	12,032.46				
GOOGL.NSM US02079K3059	23	2,798.802	64,372.45	3,167.5291	72,853.17	4.99%	8,480.72	-	-
			USD	2,179.26	50,122.98				
IDXX.NSM US45168D1046	39	520.8505	20,313.17	509.7821	19,881.50	1.36%	-431.67	-	-
			USD	350.7301	13,678.47				
LRCX.NSM US5128071082	48	775.3775	37,218.12	619.4042	29,731.40	2.04%	-7,486.72	404.65	1.36%
			USD	426.1501	20,455.20				
MELI.NSM US58733R1023	34	1,534.5382	52,174.30	925.6832	31,473.23	2.16%	-20,701.07	-	-
			USD	636.87	21,653.58				
MSFT.NSM US5949181045	107	305.8129	32,721.98	373.2994	39,943.04	2.74%	7,221.06	376.37	0.94%
			USD	256.83	27,480.81				
NVDA.NSM US67066G1040	128	308.0827	39,434.59	220.3343	28,202.79	1.93%	-11,231.80	22.33	0.08%
			USD	151.59	19,403.52				
PANW.NSM US6974351057	68	340.1537	23,130.45	717.936	48,819.65	3.34%	25,689.20	-	-
			USD	493.94	33,587.92				
PYPL.NSM US70450Y1038	260	130.5576	33,944.98	101.5116	26,393.02	1.81%	-7,551.96	-	-
			USD	69.84	18,158.40				
QCOM.NSM US7475251036	179	201.482	36,065.28	185.6686	33,234.68	2.28%	-2,830.60	725.89	2.18%
			USD	127.74	22,865.46				
SBUX.NSM US8552441094	266	114.3033	30,404.68	111.032	29,534.51	2.02%	-870.17	742.33	2.51%
			USD	76.39	20,319.74				
SONO.NSM US83570H1086	1,422	22.0641	31,375.15	26.2209	37,286.16	2.55%	5,911.01	-	-
			USD	18.04	25,652.88				
WDAY.NSM US98138H1014	78	297.2732	23,187.31	202.8779	15,824.48	1.08%	-7,362.83	-	-
			USD	139.58	10,887.24				
Totals			620,393.48		609,698.35	41.76%	-10,695.13	2,812.34	0.46%
NYSE - New York Stock Exchange									
BABA.NYS US01609W1027	224	243.4012	54,521.86	165.2325	37,012.09	2.54%	-17,509.77	-	-
			USD	113.68	25,464.32				

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

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 \$	Est income (a) \$	Est yield (b) %	
NYSE - New York Stock Exchange										
CRM.NYS US79466L3024	SALESFORCE.COM ORD	150	262.7659	39,414.88	239.8837	35,982.56	2.46%	-3,432.32	-	-
				USD 165.04	24,756.00					
DIS.NYS US2546871060	WALT DISNEY COMPANY ORD	295	178.2938	52,596.67	137.2093	40,476.74	2.77%	-12,119.93	-	-
				USD 94.40	27,848.00					
EL.NYS US5184391044	ESTEE LAUDER CL A ORD	83	361.3701	29,993.72	370.1599	30,723.27	2.1%	729.55	281.09	0.91%
				USD 254.67	21,137.61					
IBN.NYS US45104G1040	ICICI BANK ADR REP 2 ORD	1,288	18.4239	23,730.03	25.7849	33,210.93	2.27%	9,480.90	100.54	0.3%
				USD 17.74	22,849.12					
LMT.NYS US5398301094	LOCKHEED MARTIN CORP ORD SHS	29	432.5662	12,544.42	624.9417	18,123.31	1.24%	5,578.89	463.66	2.56%
				USD 429.9599	12,468.84					
NKE.NYS US6541061031	NIKE CL B ORD	221	168.5313	37,245.42	148.5465	32,828.78	2.25%	-4,416.64	372.62	1.14%
				USD 102.20	22,586.20					
NOC.NYS US6668071029	NORTHROP GRUMMAN ORD	47	397.3677	18,676.28	695.596	32,693.01	2.24%	14,016.73	439.94	1.35%
				USD 478.57	22,492.79					
NOW.NYS US81762P1021	SERVICENOW ORD	51	847.6124	43,228.23	691.1627	35,249.30	2.41%	-7,978.93	-	-
				USD 475.5199	24,251.52					
PINS.NYS US72352L1061	PINTEREST CL A ORD	241	110.3755	26,600.50	26.3954	6,361.28	0.44%	-20,239.22	-	-
				USD 18.16	4,376.56					
PLTR.NYS US69608A1088	PALANTIR TECHNOLOGIES CL A ORD	630	34.4489	21,702.81	13.1831	8,305.38	0.57%	-13,397.43	-	-
				USD 9.07	5,714.10					
RACE.NYS NL0011585146	FERRARI ORD	123	364.7521	44,864.51	266.686	32,802.38	2.25%	-12,062.13	264.88	0.81%
				USD 183.48	22,568.04					
SE.NYS US81141R1005	SEA ADS REP CL A ORD	243	158.9899	38,634.55	97.1802	23,614.80	1.62%	-15,019.75	-	-
				USD 66.86	16,246.98					
SHOP.NYS CA82509L1076	SHOPIFY CL A SUB VTG ORD	603	66.0436	39,824.28	45.407	27,380.41	1.88%	-12,443.87	-	-
				USD 31.24	18,837.72					
SPGI.NYS US78409V1044	S&P GLOBAL ORD	41	487.6346	19,993.02	489.9127	20,086.42	1.38%	93.40	188.31	0.94%
				USD 337.0599	13,819.46					
TJX.NYS US8725401090	TJX ORD	231	74.1428	17,126.98	81.1773	18,751.96	1.28%	1,624.98	360.94	1.92%
				USD 55.85	12,901.35					
TMO.NYS US8835561023	THERMO FISHER SCIENTIFIC ORD	32	778.6487	24,916.76	789.6513	25,268.84	1.73%	352.08	50.23	0.2%
				USD 543.2801	17,384.96					
V.NYS US92826C8394	VISA ORD CL A	128	284.8519	36,461.05	286.1773	36,630.70	2.51%	169.65	268.84	0.73%
				USD 196.89	25,201.92					

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

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 \$	Est income (a) \$	Est yield (b) %
NYSE - New York Stock Exchange									
Totals			582,075.97		495,502.16	33.94%	-86,573.81	2,791.05	0.56%
NYSE - Arca									
ARKK.PSE US00214Q1040	200	111.191	22,238.20 USD	57.9651 39.88	11,593.02 7,976.00	0.79%	-10,645.18	227.49	1.96%
Totals			22,238.20		11,593.02	0.79%	-10,645.18	227.49	1.96%
SIX Swiss Exchange									
NOVN.SWX CH0012005267	176	114.0511	20,072.99 CHF	123.0519 80.85	21,657.13 14,229.60	1.48%	1,584.14	830.39	3.83%
Totals			20,072.99		21,657.13	1.48%	1,584.14	830.39	3.83%
XETRA									
SIE.GER DE0007236101	128	155.0277	19,843.54 EUR	147.3426 97.09	18,859.85 12,427.52	1.29%	-983.69	777.00	4.12%
Totals			19,843.54		18,859.85	1.29%	-983.69	777.00	4.12%
Consolidated Issue Listed on NASDAQ Global Select Market									
MRNA.NSQ US60770K1079	293	119.352	34,970.15 USD	207.6308 142.85	60,835.83 41,855.05	4.17%	25,865.68	-	-
Totals			34,970.15		60,835.83	4.17%	25,865.68	-	-
Cash									
+PENDING	PENDING WITHDRAWALS	1,266.3	1.00	1,266.30	1.00	1,266.30	0.09%	-	-
AUDCASH	MAIN CASH ACCOUNT	30,079.88	1.00	30,079.88	1.00	30,079.88	2.06%	-	51.14
Totals			31,346.18		31,346.18	2.15%	-	51.14	0.16%
Portfolio totals			1,571,715.24		1,451,992.53	99.46%	-119,722.71	12,244.96	0.84%
Income declared but not paid			391.60		391.60	0.03%			
Unsettled transactions			7,507.94		7,507.94	0.51%	-		
Net portfolio totals			1,579,614.78		1,459,892.07	100%	-119,722.71	12,244.96	0.84%

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Portfolio valuation

As at 30 Jun 2022

Exchange rates used

AUD/CHF as at 30/06/2022	1.52198
AUD/EUR as at 30/06/2022	1.51759
AUD/GBP as at 30/06/2022	1.76192
AUD/HKD as at 30/06/2022	0.18524
AUD/USD as at 30/06/2022	1.45349

(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.

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Investment movements

01 Jul 2021 to 30 Jun 2022

Investments

Asset		Investment movements					Income			Total return	Total return	Capital return	Income return
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
International Shares													
700.HKG	TENCENT ORD	35,245.39	11,720.83	-	-	-14,732.88	32,233.34	845.05	-	-13,887.83	-29.57%	-31.37%	1.8%
9618.HKG	JD-SW ORD	-	706.02	-	-	136.89	842.91	15.75	-	152.64	21.62%	19.39%	2.23%
AAPL.NSM	APPLE ORD	40,108.09	-	-	-	3,610.51	43,718.60	264.12	-	3,874.63	9.66%	9%	0.66%
ABF.LSE	ASSOCIATED BRITISH FOODS ORD	28,457.79	10,140.47	-	-	-11,935.11	26,663.15	850.56	-	-11,084.55	-28.72%	-30.92%	2.2%
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	8,800.37	7,342.12	-	-	-455.14	15,687.35	-	-	-455.14	-2.82%	-2.82%	-
AMZN.NSM	AMAZON COM ORD	45,792.48	63,911.51	-	-94,026.79	-15,677.20	-	-	-	-15,677.20	-14.29%	-14.29%	-
AMZN.NSM	AMAZON COM ORD	-	-	-	94,026.79	-16,839.29	77,187.50	-	-	-16,839.29	-17.91%	-17.91%	-
ARKK.PSE	ARK INNOVATION ETF	14,622.99	12,301.95	-	-	-15,331.92	11,593.02	97.15	-	-15,234.77	-56.58%	-56.94%	0.36%
ASML.AEX	ASML HOLDING ORD	-	42,103.57	-	-	-12,356.51	29,747.06	338.28	-	-12,018.23	-28.54%	-29.34%	0.8%
ATVI.NSM	ACTIVISION BLIZZARD ORD	-	40,806.08	-	-	1,632.15	42,438.23	247.72	-	1,879.87	4.61%	4%	0.61%
AVGO.NSM	BROADCOM ORD	37,449.00	-	-45,412.29	-	7,963.29	-	288.45	-	8,251.74	22.03%	21.26%	0.77%
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	35,016.95	19,123.80	-	-	-17,128.66	37,012.09	-	-	-17,128.66	-31.64%	-31.64%	-
BIIB.NSM	BIOGEN IDEC ORD	17,976.08	6,334.26	-	-	-6,821.30	17,489.04	-	-	-6,821.30	-28.06%	-28.06%	-
BN.PAR	DANONE ORD	16,171.43	-	-15,102.05	-	-1,069.38	-	-	-	-1,069.38	-6.61%	-6.61%	-
BX.NYS	BLACKSTONE GROUP UNT	-	-	-	-	-	-	-	-	-	-	-	-
CAP.PAR	CAPGEMINI ORD	33,094.64	-	-40,582.89	-	7,488.25	-	-	-	7,488.25	22.63%	22.63%	-
CRH.LSE	CRH ORD	29,309.80	-	-	-	-7,665.69	21,644.11	727.84	-	-6,937.85	-23.67%	-26.15%	2.48%
CRM.NYS	SALESFORCE.COM ORD	39,018.17	9,232.75	-	-	-12,268.36	35,982.56	-	-	-12,268.36	-25.43%	-25.43%	-
DIS.NYS	WALT DISNEY COMPANY ORD	42,114.61	19,407.67	-	-	-21,045.54	40,476.74	-	-	-21,045.54	-34.21%	-34.21%	-
EL.NYS	ESTEE LAUDER CL A ORD	-	29,993.72	-	-	729.55	30,723.27	70.56	-	800.11	2.67%	2.43%	0.24%
FB.NSM	META PLATFORMS CL A ORD	47,209.88	-	-32,939.29	-	-14,270.59	-	-	-	-14,270.59	-30.23%	-30.23%	-
GOOGL.NSM	ALPHABET CL A ORD	39,003.63	39,323.32	-	-	-5,473.78	72,853.17	-	-	-5,473.78	-6.99%	-6.99%	-
IBN.NYS	ICICI BANK ADR REP 2 ORD	33,665.09	-	-4,913.04	-	4,458.88	33,210.93	105.89	-	4,564.77	13.56%	13.25%	0.31%
IDXX.NSM	IDEXX LABORATORIES ORD	-	20,313.17	-	-	-431.67	19,881.50	-	-	-431.67	-2.13%	-2.13%	-
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	21,152.35	6,638.55	-15,196.75	-	5,529.16	18,123.31	731.77	-	6,260.93	22.53%	19.9%	2.63%
LRCX.NSM	LAM RESEARCH ORD	-	37,218.12	-	-	-7,486.72	29,731.40	283.59	-	-7,203.13	-19.35%	-20.11%	0.76%

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Investment movements

01 Jul 2021 to 30 Jun 2022

Investments continued

Asset		Investment movements					Income			Total return	Total return	Capital return	Income return	
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits					\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$				
International Shares														
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	27,228.57	29,678.52	-	-	-4,823.04	52,084.05	802.83	-	-4,020.21	-7.06%	-8.47%	1.41%	
MELI.NSM	MERCADOLIBRE ORD	55,987.13	10,787.60	-	-	-35,301.50	31,473.23	-	-	-35,301.50	-52.87%	-52.87%	-	
MRNA.NSQ	MODERNA ORD	113,541.08	30,814.69	-74,064.13	-	-9,455.81	60,835.83	-	-	-9,455.81	-6.55%	-6.55%	-	
MSFT.NSM	MICROSOFT ORD	32,093.31	7,693.32	-	-	156.41	39,943.04	326.75	-	483.16	1.21%	0.39%	0.82%	
NESN.SWX	NESTLE N ORD	21,145.44	-	-22,860.50	-	1,715.06	-	-	-	1,715.06	8.11%	8.11%	-	
NKE.NYS	NIKE CL B ORD	-	37,245.42	-	-	-4,416.64	32,828.78	77.03	-	-4,339.61	-11.65%	-11.86%	0.21%	
NOC.NYS	NORTHROP GRUMMAN ORD	45,474.10	-	-31,561.25	-	18,780.16	32,693.01	845.75	-	19,625.91	43.16%	41.3%	1.86%	
NOVN.SWX	NOVARTIS N ORD	-	39,689.77	-21,032.19	-	2,999.55	21,657.13	1,156.17	-	4,155.72	10.47%	7.56%	2.91%	
NOW.NYS	SERVICENOW ORD	-	43,228.23	-	-	-7,978.93	35,249.30	-	-	-7,978.93	-18.46%	-18.46%	-	
NVDA.NSM	NVIDIA ORD	-	39,434.59	-	-	-11,231.80	28,202.79	9.53	-	-11,222.27	-28.46%	-28.48%	0.02%	
PANW.NSM	PALO ALTO NETWORKS ORD	-	-	-12,685.00	29,507.97	31,996.68	48,819.65	-	-	31,996.68	108.43%	108.43%	-	
PANW.NYS	PALO ALTO NETWORKS ORD	40,994.54	1,096.22	-	-29,507.97	-12,582.79	-	-	-	-12,582.79	-29.89%	-29.89%	-	
PINS.NYS	PINTEREST CL A ORD	25,327.05	-	-	-	-18,965.77	6,361.28	-	-	-18,965.77	-74.88%	-74.88%	-	
PLTR.NYS	PALANTIR TECHNOLOGIES CL A ORD	22,105.56	-	-	-	-13,800.18	8,305.38	-	-	-13,800.18	-62.43%	-62.43%	-	
PYPL.NSM	PAYPAL HOLDINGS ORD	48,499.17	13,994.36	-	-	-36,100.51	26,393.02	-	-	-36,100.51	-57.77%	-57.77%	-	
QCOM.NSM	QUALCOMM ORD	-	36,065.28	-	-	-2,830.60	33,234.68	562.74	-	-2,267.86	-6.29%	-7.85%	1.56%	
RACE.NYS	FERRARI ORD	-	44,864.51	-	-	-12,062.13	32,802.38	257.16	-	-11,804.97	-26.31%	-26.88%	0.57%	
RI.PAR	PERNOD RICARD ORD	-	19,556.21	-	-	-135.80	19,420.41	-	-	-135.80	-0.69%	-0.69%	-	
ROG.SWX	ROCHE HOLDING PAR	28,709.47	-	-30,389.02	-	1,679.55	-	-	-	1,679.55	5.85%	5.85%	-	
SBUX.NSM	STARBUCKS ORD	38,547.47	1,126.95	-	-	-10,139.91	29,534.51	707.14	-	-9,432.77	-23.78%	-25.56%	1.78%	
SE.NYS	SEA ADS REP CL A ORD	59,214.91	12,698.10	-1,756.76	-	-46,541.45	23,614.80	-	-	-46,541.45	-64.72%	-64.72%	-	
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	81,678.75	11,040.24	-	-35,492.14	-57,226.85	-	-	-	-57,226.85	-61.72%	-61.72%	-	
SHOP.NYS	SHOPIFY CL A SUB VTG ORD	-	4,332.14	-	35,492.14	-12,443.87	27,380.41	-	-	-12,443.87	-31.25%	-31.25%	-	
SIE.GER	SIEMENS N ORD	-	19,843.54	-	-	-983.69	18,859.85	-	-	-983.69	-4.96%	-4.96%	-	
SONO.NSM	SONOS ORD	62,276.79	4,507.17	-1,735.85	-	-27,761.95	37,286.16	-	-	-27,761.95	-41.57%	-41.57%	-	
SPGI.NYS	S&P GLOBAL ORD	-	19,993.02	-	-	93.40	20,086.42	-	-	93.40	0.47%	0.47%	-	
SQ.NYS	BLOCK CL A ORD	46,082.66	9,218.48	-17,526.70	-	-37,774.44	-	-	-	-37,774.44	-68.31%	-68.31%	-	

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Investment movements

01 Jul 2021 to 30 Jun 2022

Investments continued

Asset	Investment movements					Income			Total return	Total return %	Capital return %	Income return %	
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%	
International Shares													
SYF.NYS	SYNCHRONY FINANCIAL ORD	-	20,111.27	-12,365.08	-	-7,746.19	-	186.06	-	-7,560.13	-37.59%	-38.52%	0.93%
TJX.NYS	TJX ORD	41,012.90	-	-18,719.81	-	-3,541.13	18,751.96	670.22	-	-2,870.91	-7%	-8.63%	1.63%
TMO.NYS	THERMO FISHER SCIENTIFIC ORD	-	24,916.76	-	-	352.08	25,268.84	-	-	352.08	1.41%	1.41%	-
ULVR.LSE	UNILEVER ORD	-	40,095.40	-16,351.65	-	-3,878.77	19,864.98	699.69	-	-3,179.08	-7.93%	-9.68%	1.75%
V.NYS	VISA ORD CL A	39,838.88	-	-	-	-3,208.18	36,630.70	252.52	-	-2,955.66	-7.42%	-8.05%	0.63%
WDAY.NSM	WORKDAY CL A ORD	24,787.65	-	-	-	-8,963.17	15,824.48	-	-	-8,963.17	-36.16%	-36.16%	-
WDC.NSM	WESTERN DIGITAL ORD	47,462.46	-	-33,837.34	-	-13,625.12	-	-	-	-13,625.12	-28.71%	-28.71%	-
Totals		1,466,216.63	898,649.70	-449,031.59	-	-495,188.39	1,420,646.35	11,420.32	-	-483,768.07	-20.46%	-20.94%	0.48%
Totals for all assets		1,466,216.63	898,649.70	-449,031.59	-	-495,188.39	1,420,646.35	11,420.32	-	-483,768.07	-20.46%	-20.94%	0.48%

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	12,734.81	-456,420.03	-	8,666.67	41.54	-230.99	-18,265.30	492,000.00	-8,446.82	30,079.88
PENDING WITHDRAWALS	1,035.31	-	-	-	-	230.99	-	-	-	1,266.30
Totals	13,770.12	-456,420.03	-	8,666.67	41.54	-	-18,265.30	492,000.00	-8,446.82	31,346.18
Receivables and payables										
Income receivable	101.40	-	-	-	-	-	-	-	-	391.60
Unsettled transactions	-	-	-	-	-	-	-	-	-	7,507.94
Totals	101.40	-	-	-	-	-	-	-	-	7,899.54
Other assets and liabilities	13,871.52	-456,420.03	-	8,666.67	41.54	-	-18,265.30	492,000.00	-8,446.82	39,245.72

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Investment movements

01 Jul 2021 to 30 Jun 2022

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.

Percentage investment returns

The percentage return for each investment is before expenses and has been calculated using the approximate return method. This method calculates the percentage total return by dividing the total return amount by the starting market value plus net investment movements within the performance period. If the ending value is zero, the total return amount including franking credits is just divided by starting value.

The percentage return attributable to income is the sum of total income and franking credits divided by the starting value plus the net of investment movements, expressed as a percentage.

The percentage capital return, which is the percentage return attributable to the investment's realised and unrealised Gain/loss, is the total percentage return minus the percentage income return.

Past performance is not an indication of future performance.

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Additions and withdrawals

01 Jul 2021 to 30 Jun 2022

Net addition \$483,553.18

Date	Amount \$	Notes
Additions		
Cash deposits		
23/07/2021	20,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
30/07/2021	40,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
8/10/2021	95,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
14/01/2022	19,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
4/02/2022	49,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
8/02/2022	109,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
10/03/2022	60,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
14/03/2022	40,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
7/04/2022	60,000.00	AUDCASH: Direct Debit from Bank Account 182-512 967150434
Totals	492,000.00	
Total additions	492,000.00	
Withdrawals		
Cash withdrawals		
1/07/2021	-906.08	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1310436406)
2/07/2021	-226.63	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1310565108)
2/07/2021	-2.05	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1310565108)
2/08/2021	-80.12	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1312190945)
3/08/2021	-2.51	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1312285182)
1/09/2021	-195.45	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1313587650)
2/09/2021	-3.40	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1313675673)
1/10/2021	-901.10	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1315486821)
4/10/2021	-2.12	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1315700524)
5/10/2021	-94.33	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1315797909)
1/11/2021	-99.89	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1317338909)
2/11/2021	-3.37	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1317439083)
1/12/2021	-292.73	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1319102240)
2/12/2021	-2.28	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1319178639)
4/01/2022	-647.64	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1320684158)

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Additions and withdrawals

01 Jul 2021 to 30 Jun 2022

Net addition \$483,553.18 continued

Date	Amount \$	Notes
Withdrawals		
5/01/2022	-4.77	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1320771256)
14/01/2022	-138.01	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1321439817)
1/02/2022	-766.12	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1322218110)
2/02/2022	-3.53	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1322312690)
1/03/2022	-288.82	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1323464313)
2/03/2022	-3.11	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1323559908)
1/04/2022	-1,836.92	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1325485156)
4/04/2022	-3.30	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1325658007)
2/05/2022	-591.65	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1327738760)
3/05/2022	-3.49	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1327854150)
1/06/2022	-1,339.79	AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1329151546)
2/06/2022	-7.61	AUDCASH: Interest payment, paid via Direct Entry, (Ref=1329286658)
Totals	-8,446.82	
Total withdrawals	-8,446.82	
Net addition	483,553.18	

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Fee amounts summary

01 Jul 2021 to 30 Jun 2022

Fees

Fee type	Fee	Fee amount \$	GST \$	Total \$
Advice fees	Adviser Fee	12,374.83	1,237.49	13,612.32
Non-advice fees	Administration Fee	2,805.91	280.57	3,086.48
	Expense Recovery Fee	86.36	8.64	95.00
	Fee Adjustment - Expense Recovery Refund originally charged on 03/04/2020	-59.09	-5.91	-65.00
	Fee Adjustment - Expense Recovery Refund originally charged on 16/06/2021	-59.09	-5.91	-65.00
	MS Admin Fee	1,455.91	145.59	1,601.50
Totals		16,604.83	1,660.47	18,265.30

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

86.95

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 2021 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