

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

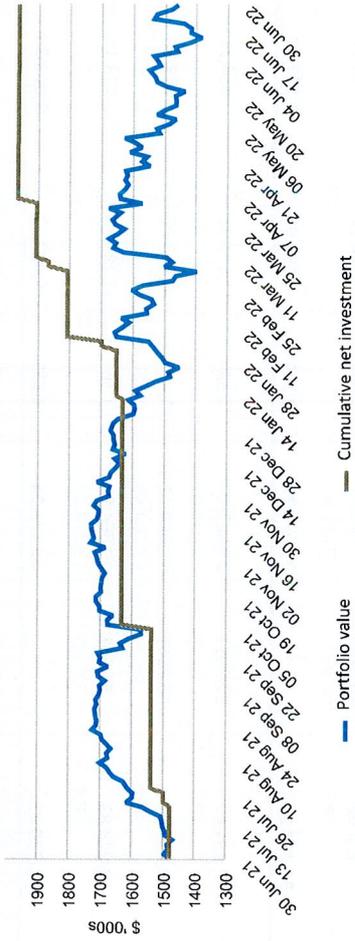
Portfolio performance

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

Value versus cumulative net investment



Portfolio returns

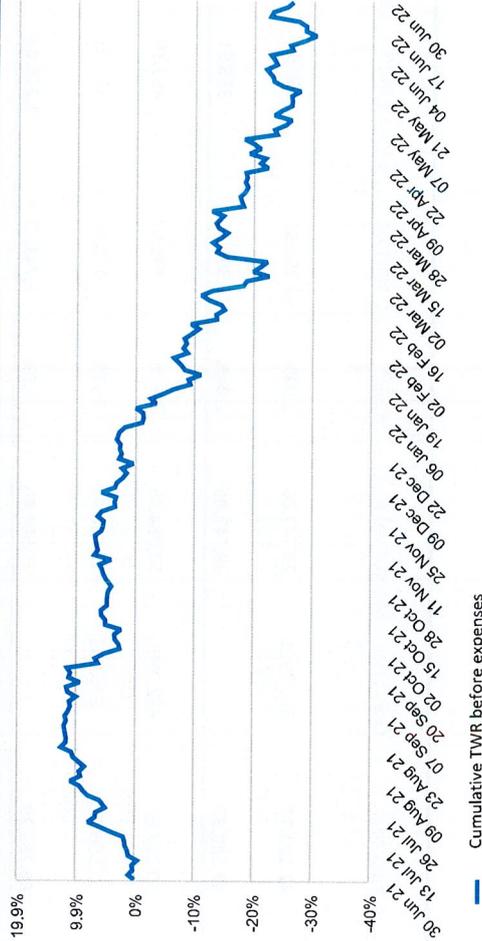
Realised and unrealised gains/losses	\$ -495,188.39
Total income	11,461.86
Franking credits	-
Total dollar return before expenses	-483,726.53
Total expenses	-18,265.30
Total dollar return after expenses	-501,991.83

Periods to 30 Jun 2022

Since
01/07/2021
-26.54%

Portfolio return before expenses (TWR)

Returns over time



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.

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	43	979.1528	42,103.57	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	59	850.9675	50,207.08	882.7805 581.70	52,084.05 34,320.30	3.57%	1,876.97	895.38	1.72%
PERNOD RICARD ORD FR0000120693	73	267.8933	19,556.21	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									
TENCENT ORD KYG875721634	491	72.5484	35,621.24	65.6484 354.4003	32,233.34 174,010.42	2.21%	-3,387.90	1,136.47	3.53%
JD-SW ORD KYG820881014	18	39.2233	706.02	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									
ASSOCIATED BRITISH FOODS ORD GB0006731235	959	42.0172	40,294.47	27.8031 15.78	26,663.15 15,133.02	1.83%	-13,631.32	684.32	2.57%
CRH ORD IE0001827041	435	69.5111	30,237.31	49.7566 28.24	21,644.11 12,284.40	1.48%	-8,593.20	545.88	2.52%
UNILEVER ORD GB00B10RZP78	303	72.7684	22,048.83	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									
APPLE ORD US0378331005	220	110.3351	24,273.73	198.7209 136.72	43,718.60 30,078.40	2.99%	19,444.87	284.59	0.65%
ALNYLAM PHARMACEUTICALS ORD US0204301076	74	212.0218	15,689.61	211.9912 145.8499	15,687.35 10,792.90	1.07%	-2.26	-	-
AMZN.NSJM US0231351067	500	188.0536	94,026.79	154.375 106.21	77,187.50 53,105.00	5.29%	-16,839.29	-	-

SMA00370802: AUSTRALIA 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%
BIIB.NSM US09062X1037	59	360.251	21,254.81	296.4244	17,489.04	1.2%	-3,765.77	-	-
GOOGL.NSM US02079K3059	23	2,798.802	64,372.45	3,167.5291	72,853.17	4.99%	8,480.72	-	-
IDXX.NSM US45168D1046	39	520.8505	20,313.17	509.7821	19,881.50	1.36%	-431.67	-	-
LRCX.NSM US5128071082	48	775.3775	37,218.12	619.4042	29,731.40	2.04%	-7,486.72	404.65	1.36%
MELL.NSM US58733R1023	34	1,534.5382	52,174.30	925.6832	31,473.23	2.16%	-20,701.07	-	-
MSFT.NSM US5949181045	107	305.8129	32,721.98	373.2994	39,943.04	2.74%	7,221.06	376.37	0.94%
NVDA.NSM US67056G1040	128	308.0827	39,434.59	220.3343	28,202.79	1.93%	-11,231.80	22.33	0.08%
PANW.NSM US6974351057	68	340.1537	23,130.45	717.936	48,819.65	3.34%	25,689.20	-	-
PYPL.NSM US70450Y1038	260	130.5576	33,944.98	101.5116	26,393.02	1.81%	-7,551.96	-	-
QCOM.NSM US7475251036	179	201.482	36,065.28	185.6686	33,234.68	2.28%	-2,830.60	725.89	2.18%
SBUX.NSM US8552441094	266	114.3033	30,404.68	111.032	29,534.51	2.02%	-870.17	742.33	2.51%
SONO.NSM US83570H1086	1,422	22.0641	31,375.15	26.2209	37,286.16	2.55%	5,911.01	-	-
WDAY.NSM US98138H1014	78	297.2732	23,187.31	202.8779	15,824.48	1.08%	-7,362.83	-	-
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	-	-
ALIBABA GROUP HOLDING ADR REP 1 ORD			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 (e)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
NYSE - New York Stock Exchange									
CRM.NYS US79456L3024	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	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	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	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 US398301094	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 US541061031	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 US668071029	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	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	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	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	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	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	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	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	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 US835561023	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	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	200	111.191	22,238.20	57.9651	11,593.02	0.79%	-10,645.18	227.49	1.96%
US00214Q1040			USD	39.88	7,976.00				
Totals			22,238.20		11,593.02	0.79%	-10,645.18	227.49	1.96%
SIX Swiss Exchange									
NOVN.SWX	176	114.0511	20,072.99	123.0519	21,657.13	1.48%	1,584.14	830.39	3.83%
CH0012005267			CHF	80.85	14,229.60				
Totals			20,072.99		21,657.13	1.48%	1,584.14	830.39	3.83%
XETRA									
SIE.GER	128	155.0277	19,843.54	147.3426	18,859.85	1.29%	-983.69	777.00	4.12%
DE0007236101			EUR	97.09	12,427.52				
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	293	119.352	34,970.15	207.6308	60,835.83	4.17%	25,865.68	-	-
US60779K1079			USD	142.85	41,855.05				
Totals			34,970.15		60,835.83	4.17%	25,865.68	-	-
Cash									
+PENDING	1,266.3	1.00	1,266.30	1.00	1,266.30	0.09%	-	-	-
AUDCASH	30,079.88	1.00	30,079.88	1.00	30,079.88	2.06%	-	51.14	0.17%
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: AUSTRALIA 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		
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Capital return	Income return		
	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%		
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 UNIT	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-32,999.29	-	-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 %	Capital return %	Income return %	
	Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$				Total return \$
International Shares												
MC.PAR	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	55,987.13	10,787.60	-	-	-35,301.50	31,473.23	-	-	-35,301.50	-52.87%	-52.87%	-
MRNA.NSQ	113,541.08	30,814.69	-74,064.13	-	-9,455.81	60,835.83	-	-	-9,455.81	-6.55%	-6.55%	-
MSFT.NSM	32,093.31	7,693.32	-	-	156.41	39,943.04	326.75	-	483.16	1.21%	0.39%	0.82%
NESN.SWX	21,145.44	-	-22,860.50	-	1,715.06	-	-	-	1,715.06	8.11%	8.11%	-
NKE.NYS	-	37,245.42	-	-	-4,416.64	32,828.78	77.03	-	-4,339.61	-11.65%	-11.86%	0.21%
NOC.NYS	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	-	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	-	43,228.23	-	-	-7,978.93	35,249.30	-	-	-7,978.93	-18.46%	-18.46%	-
NVDA.NSM	-	39,434.59	-	-	-11,231.80	28,202.79	9.53	-	-11,222.27	-28.46%	-28.48%	0.02%
PANW.NSM	-	-	-12,685.00	29,507.97	31,996.68	48,819.65	-	-	31,996.68	108.43%	108.43%	-
PANW.NYS	40,994.54	1,096.22	-	-29,507.97	-12,582.79	-	-	-	-12,582.79	-29.89%	-29.89%	-
PINS.NYS	25,327.05	-	-	-	-18,965.77	6,361.28	-	-	-18,965.77	-74.88%	-74.88%	-
PLTR.NYS	22,105.56	-	-	-	-13,800.18	8,305.38	-	-	-13,800.18	-62.43%	-62.43%	-
PYPL.NSM	48,499.17	13,994.36	-	-	-36,100.51	26,393.02	-	-	-36,100.51	-57.77%	-57.77%	-
QCOM.NSM	-	36,065.28	-	-	-2,830.60	33,234.68	562.74	-	-2,267.86	-6.29%	-7.85%	1.56%
RACE.NYS	-	44,864.51	-	-	-12,062.13	32,802.38	257.16	-	-11,804.97	-26.31%	-26.88%	0.57%
RI.PAR	-	19,556.21	-	-	-135.80	19,420.41	-	-	-135.80	-0.69%	-0.69%	-
ROG.SWX	28,709.47	-	-30,389.02	-	1,679.55	-	-	-	1,679.55	5.85%	5.85%	-
SBUX.NSM	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	59,214.91	12,698.10	-1,756.76	-	-46,541.45	23,614.80	-	-	-46,541.45	-64.72%	-64.72%	-
SHOP.NYS	81,678.75	11,040.24	-	-35,492.14	-57,226.85	-	-	-	-57,226.85	-61.72%	-61.72%	-
SHOP.NYS	-	4,332.14	-	35,492.14	-12,443.87	27,380.41	-	-	-12,443.87	-31.25%	-31.25%	-
SIE.GER	-	19,843.54	-	-	-983.69	18,859.85	-	-	-983.69	-4.96%	-4.96%	-
SONO.NSM	62,276.79	4,507.17	-1,735.85	-	-27,761.95	37,286.16	-	-	-27,761.95	-41.57%	-41.57%	-
SPGI.NYS	-	19,993.02	-	-	93.40	20,086.42	-	-	93.40	0.47%	0.47%	-
SQ.NYS	46,082.66	9,218.48	-17,526.70	-	-37,774.44	-	-	-	-37,774.44	-68.31%	-68.31%	-

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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		\$	\$	\$
Non-advice fees				
	Adviser Fee	12,374.83	1,237.49	13,612.32
	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

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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