

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

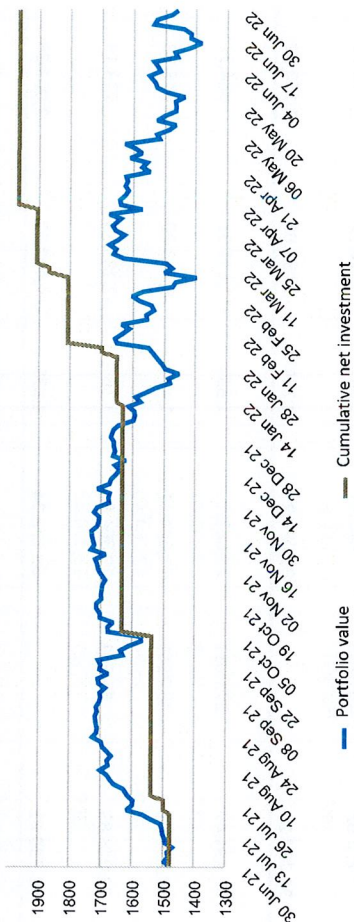
Portfolio performance

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

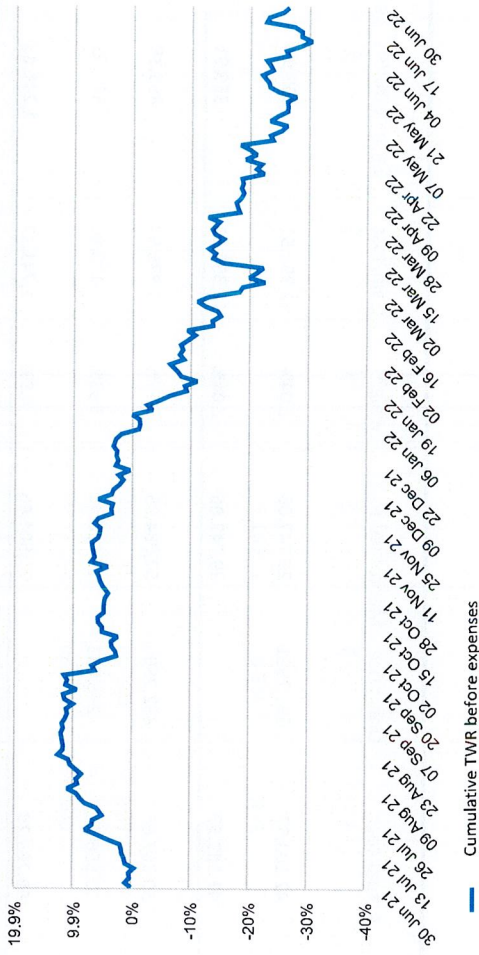
Periods to 30 Jun 2022

Since
01/07/2021

Portfolio return before expenses (TWR)

-26.54%

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	43	979.1528	42,103.57	691.7921	29,747.06	2.04%	-12,356.51	358.91	1.21%
NL0010273215			EUR	455.85	19,601.55				
Totals			42,103.57		29,747.06	2.04%	-12,356.51	358.91	1.21%
Euronext Paris									
MC.PAR	59	850.9675	50,207.08	882.7805	52,084.05	3.57%	1,876.97	895.38	1.72%
FR0000121014			EUR	581.70	34,320.30				
RI.PAR	73	267.8933	19,556.21	266.033	19,420.41	1.33%	-135.80	345.65	1.78%
FR0000120693			EUR	175.30	12,796.90				
Totals			69,763.29		71,504.46	4.9%	1,741.17	1,241.03	1.74%
Hong Kong Stock Exchange									
700.HKG	491	72.5484	35,621.24	65.6484	32,233.34	2.21%	-3,387.90	1,136.47	3.53%
KYG875721634			HKD	354.4003	174,010.42				
9618.HKG	18	39.2233	706.02	46.8283	842.91	0.06%	136.89	15.75	1.87%
KYG820881014			HKD	252.8007	4,550.42				
Totals			36,327.26		33,076.25	2.27%	-3,251.01	1,152.22	3.48%
London Stock Exchange									
ABF.LSE	959	42.0172	40,294.47	27.8031	26,663.15	1.83%	-13,631.32	684.32	2.57%
GB0006731235			GBP	15.78	15,133.02				
CRH.LSE	435	69.5111	30,237.31	49.7566	21,644.11	1.48%	-8,593.20	545.88	2.52%
IE0001827041			GBP	28.24	12,284.40				
ULVR.LSE	303	72.7684	22,048.83	65.561	19,864.98	1.36%	-2,183.85	773.19	3.89%
GB00B10RZP78			GBP	37.21	11,274.63				
Totals			92,580.61		68,172.24	4.67%	-24,408.37	2,003.39	2.94%
NASDAQ									
AAPL.NSM	220	110.3351	24,273.73	198.7209	43,718.60	2.99%	19,444.87	284.59	0.65%
US0378331005			USD	136.72	30,078.40				
ALNY.NSM	74	212.0218	15,689.61	211.9912	15,687.35	1.07%	-2.26	-	-
US0204301076			USD	145.8499	10,792.90				
AMZN.NSM	500	188.0536	94,026.79	154.375	77,187.50	5.29%	-16,839.29	-	-
US0231351067			USD	106.21	53,105.00				

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	375	108.8162	40,806.08	113.1686	42,438.23	2.91%	1,632.15	256.18	0.6%
US00507V1098			USD	77.86	29,197.50				
BIIB.NSM	59	360.251	21,254.81	296.4244	17,489.04	1.2%	-3,765.77	-	-
US09062X1037			USD	203.94	12,032.46				
GOOGL.NSM	23	2,798.802	64,372.45	3,167.5291	72,853.17	4.99%	8,480.72	-	-
US02079K3059			USD	2,179.26	50,122.98				
IDXX.NSM	39	520.8505	20,313.17	509.7821	19,881.50	1.36%	-431.67	-	-
US45168D1046			USD	350.7301	13,678.47				
LRCX.NSM	48	775.3775	37,218.12	619.4042	29,731.40	2.04%	-7,486.72	404.65	1.36%
US5128071082			USD	426.1501	20,455.20				
MELI.NSM	34	1,534.5382	52,174.30	925.6832	31,473.23	2.16%	-20,701.07	-	-
US58733R1023			USD	636.87	21,653.58				
MSFT.NSM	107	305.8129	32,721.98	373.2994	39,943.04	2.74%	7,221.06	376.37	0.94%
US5949181045			USD	256.83	27,480.81				
NVDA.NSM	128	308.0827	39,434.59	220.3343	28,202.79	1.93%	-11,231.80	22.33	0.08%
US67066G1040			USD	151.59	19,403.52				
PANW.NSM	68	340.1537	23,130.45	717.936	48,819.65	3.34%	25,689.20	-	-
US69743S1057			USD	493.94	33,587.92				
PYPL.NSM	260	130.5576	33,944.98	101.5116	26,393.02	1.81%	-7,551.96	-	-
US70450Y1038			USD	69.84	18,158.40				
QCOM.NSM	179	201.482	36,065.28	185.6686	33,234.68	2.28%	-2,830.60	725.89	2.18%
US74752S1036			USD	127.74	22,865.46				
SBUX.NSM	266	114.3033	30,404.68	111.032	29,534.51	2.02%	-870.17	742.33	2.51%
US8552441094			USD	76.39	20,319.74				
SONO.NSM	1,422	22.0641	31,375.15	26.2209	37,286.16	2.55%	5,911.01	-	-
US83570H1086			USD	18.04	25,652.88				
WDAY.NSM	78	297.2732	23,187.31	202.8779	15,824.48	1.08%	-7,362.83	-	-
US98138H1014			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	224	243.4012	54,521.86	165.2325	37,012.09	2.54%	-17,509.77	-	-
US01609W1027			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	150	262.7659	39,414.88	239.8837	35,982.56	2.46%	-3,432.32	-	-
US79456L3024			USD	165.04	24,756.00				
DIS.NYS	295	178.2938	52,596.67	137.2093	40,476.74	2.77%	-12,119.93	-	-
US2546871060			USD	94.40	27,848.00				
EL.NYS	83	361.3701	29,993.72	370.1599	30,723.27	2.1%	729.55	281.09	0.91%
US5184391044			USD	254.67	21,137.61				
IBN.NYS	1,288	18.4239	23,730.03	25.7849	33,210.93	2.27%	9,480.90	100.54	0.3%
US45104G1040			USD	17.74	22,849.12				
LMT.NYS	29	432.5662	12,544.42	624.9417	18,123.31	1.24%	5,578.89	463.66	2.56%
US398301094			USD	429.9599	12,468.84				
NKE.NYS	221	168.5313	37,245.42	148.5465	32,828.78	2.25%	-4,416.64	372.62	1.14%
US6541061031			USD	102.20	22,586.20				
NOC.NYS	47	397.3677	18,676.28	695.596	32,693.01	2.24%	14,016.73	439.94	1.35%
US6668071029			USD	478.57	22,492.79				
NOW.NYS	51	847.6124	43,228.23	691.1627	35,249.30	2.41%	-7,978.93	-	-
US81762P1021			USD	475.5199	24,251.52				
PINS.NYS	241	110.3755	26,600.50	26.3954	6,361.28	0.44%	-20,239.22	-	-
US72352L1061			USD	18.16	4,376.56				
PLTR.NYS	630	34.4489	21,702.81	13.1831	8,305.38	0.57%	-13,397.43	-	-
US69608A1088			USD	9.07	5,714.10				
RACE.NYS	123	364.7521	44,864.51	266.686	32,802.38	2.25%	-12,062.13	264.88	0.81%
NL0011585146			USD	183.48	22,568.04				
SE.NYS	243	158.9899	38,634.55	97.1802	23,614.80	1.62%	-15,019.75	-	-
US81141R1005			USD	66.86	16,246.98				
SHOP.NYS	603	66.0436	39,824.28	45.407	27,380.41	1.88%	-12,443.87	-	-
CA82509L1076			USD	31.24	18,837.72				
SPGI.NYS	41	487.6346	19,993.02	489.9127	20,086.42	1.38%	93.40	188.31	0.94%
US78409V1044			USD	337.0599	13,819.46				
TJX.NYS	231	74.1428	17,126.98	81.1773	18,751.96	1.28%	1,624.98	360.94	1.92%
US87254Q1090			USD	55.85	12,901.35				
TMO.NYS	32	778.6487	24,916.76	789.6513	25,268.84	1.73%	352.08	50.23	0.2%
US8835561023			USD	543.2801	17,384.96				
V.NYS	128	284.8519	36,461.05	286.1773	36,630.70	2.51%	169.65	268.84	0.73%
US92826C8394			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	-	-
US60770K1079			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: 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	Starting market value	Investment movements			Income				Total return	Capital return	Income return
		Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits			
	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
International Shares											
700.HKG	35,245.39	11,720.83	-	-	-14,732.88	32,233.34	845.05	-	-29.57%	-31.37%	1.8%
9618.HKG	-	706.02	-	-	136.89	842.91	15.75	-	21.62%	19.39%	2.23%
AAPL.NSM	40,108.09	-	-	-	3,610.51	43,718.60	264.12	-	9.66%	9%	0.66%
ABF.LSE	28,457.79	10,140.47	-	-	-11,935.11	26,663.15	850.56	-	-28.72%	-30.92%	2.2%
ALNY.NSM	8,800.37	7,342.12	-	-	-455.14	15,687.35	-	-	-2.82%	-2.82%	-
AMZN.NSM	45,792.48	63,911.51	-	-94,026.79	-15,677.20	-	-	-	-14.29%	-14.29%	-
AMZN.NSM	-	-	-	94,026.79	-16,839.29	77,187.50	-	-	-17.91%	-17.91%	-
ARKK.PSE	14,622.99	12,301.95	-	-	-15,331.92	11,593.02	97.15	-	-56.58%	-56.94%	0.36%
ASML.AEX	-	42,103.57	-	-	-12,356.51	29,747.06	338.28	-	-28.54%	-29.34%	0.8%
ATVI.NSM	-	40,806.08	-	-	1,632.15	42,438.23	247.72	-	4.61%	4%	0.61%
AVGO.NSM	37,449.00	-	-45,412.29	-	7,963.29	-	288.45	-	22.03%	21.26%	0.77%
BABA.NYS	35,016.95	19,123.80	-	-	-17,128.66	37,012.09	-	-	-31.64%	-31.64%	-
BIIB.NSM	17,976.08	6,334.26	-	-	-6,821.30	17,489.04	-	-	-28.06%	-28.06%	-
BN.PAR	16,171.43	-	-15,102.05	-	-1,069.38	-	-	-	-6.61%	-6.61%	-
BX.NYS	-	-	-	-	-	-	-	-	-	-	-
CAP.PAR	33,094.64	-	-40,582.89	-	7,488.25	-	-	-	22.63%	22.63%	-
CRH.LSE	29,309.80	-	-	-	-7,665.69	21,644.11	727.84	-	-23.67%	-26.15%	2.48%
CRM.NYS	39,018.17	9,232.75	-	-	-12,268.36	35,982.56	-	-	-25.43%	-25.43%	-
DIS.NYS	42,114.61	19,407.67	-	-	-21,045.54	40,476.74	-	-	-34.21%	-34.21%	-
EL.NYS	-	29,993.72	-	-	729.55	30,723.27	70.56	-	2.67%	2.43%	0.24%
FB.NSM	47,209.88	-	-32,939.29	-	-14,270.59	-	-	-	-30.23%	-30.23%	-
GOOGL.NSM	39,003.63	39,323.32	-	-	-5,473.78	72,853.17	-	-	-6.99%	-6.99%	-
IBN.NYS	33,665.09	-	-4,913.04	-	4,458.88	33,210.93	105.89	-	13.56%	13.25%	0.31%
IDXX.NSM	-	20,313.17	-	-	-431.67	19,881.50	-	-	-2.13%	-2.13%	-
LMT.NYS	21,152.35	6,638.55	-15,196.75	-	5,529.16	18,123.31	731.77	-	22.53%	19.9%	2.63%
LRXC.NSM	-	37,218.12	-	-	-7,486.72	29,731.40	283.59	-	-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				Capital				Income			
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Total return	Total return	Capital return	Capital return	Capital return	Capital return	Income return	Income return	Income return	Income 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%								
LVMH MOET HENNESSY LOUIS VUITTON SE ORD																				
MELL.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%	-								
ORD																				
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%	-								

Investment movements

Investments continued

Other assets and liabilities

Friday, 29/07/2022 12:12

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
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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

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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