



29 July 2022

The Trustees of The To Infinity & Beyond
Superannuation Fund
12 Tourer Court
MAYLANDS WA 6051

Praemium Partner SMA

Portfolio name: The To Infinity & Beyond Superannuation
Fund

Portfolio ID: SMA00425658

Annual statement for financial year to 30 June 2022

Dear The Trustees of The To Infinity & Beyond Superannuation Fund,

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

A handwritten signature in black ink, appearing to read "Anna Itsiopoulos".

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
Acumen Wealth Management
info@acumenwealth.com.au
(08) 9382-8808
0414 759 861

The To Infinity & Beyond Superannuation Fund (SMA00425658)

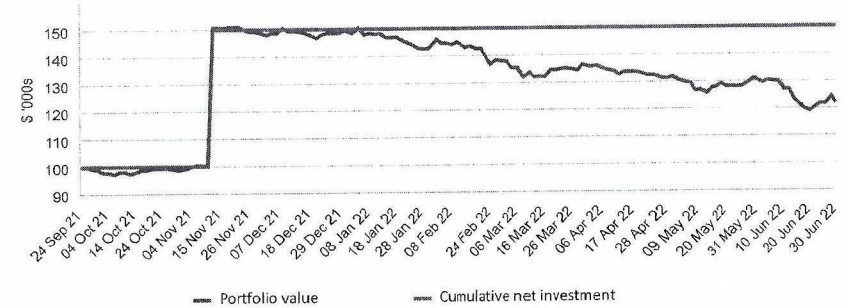
Portfolio performance

23 Sep 2021 to 30 Jun 2022

Movement in value

	\$
Starting market value	-
Net addition	150,000.00
Realised and unrealised gains/losses	-26,951.34
Total income net of foreign tax paid	2,887.85
Total expenses	-4,144.52
Ending market value	121,791.99
Movement in value	121,791.99

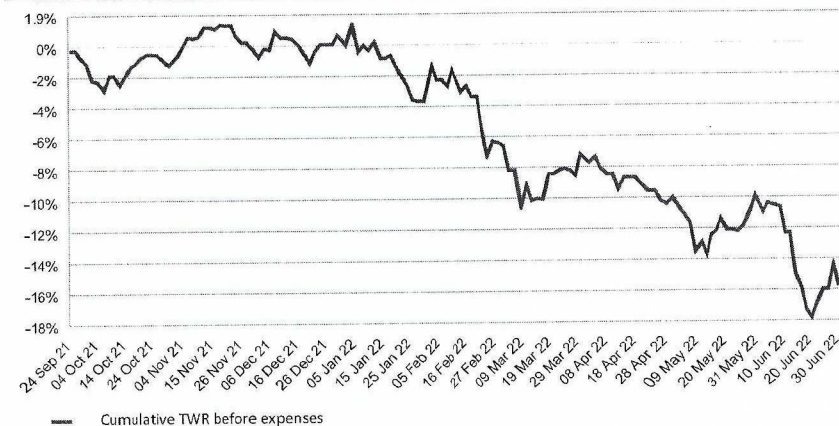
Value versus cumulative net investment



Portfolio returns

	\$
Realised and unrealised gains/losses	-26,951.34
Total income	2,887.94
Franking credits	429.01
Total dollar return before expenses	-23,634.39
Total expenses	-4,144.52
Total dollar return after expenses	-27,778.91
Periods to 30 Jun 2022	Since inception
Portfolio return before expenses (TWR)	-15.83%

Returns over time



The portfolio's inception date for performance calculation purposes is 23 Sep 2021.

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.

The To Infinity & Beyond Superannuation Fund (SMA00425658)

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$121,791.99

Asset		Avg unit cost	Actual cost	Unit price	Market value	Portfolio	Gain/loss	Gain/loss	Est income ^(a)	Est yield ^(b)
	Quantity	\$	\$	\$	\$	weight	\$	%	\$	%
ASX Listed										
ALL	ARISTOCRAT LEISURE LIMITED FPO	42	31.3895	1,318.36	34.38	1.19%	125.60	9.53%	17.22	1.19%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	54	18.0883	976.77	18.04	0.8%	-2.61	-0.27%	35.35	3.63%
BHP	BHP GROUP LIMITED FPO	133	46.2292	6,148.49	41.25	4.5%	-662.24	-10.77%	1,353.07	24.66%
BSL	BLUESCOPE STEEL LIMITED FPO	49	18.0282	883.38	15.90	0.64%	-104.28	-11.8%	33.81	4.34%
CBA	COMMONWEALTH BANK OF AUSTRALIA FPO	14	102.525	1,435.35	90.38	1.04%	-170.03	-11.85%	52.50	4.15%
COH	COCHLEAR LIMITED FPO	10	217.403	2,174.03	198.70	1.63%	-187.03	-8.6%	29.50	1.48%
CSL	CSL LIMITED FPO	4	271.4225	1,085.69	269.06	0.88%	-9.45	-0.87%	12.05	1.12%
FLOT	VANECK AUSTRALIAN FLOATING RATE ETF	93	24.7585	2,302.54	24.72	1.89%	-3.58	-0.16%	20.46	0.89%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	80	19.3786	1,550.29	17.84	1.17%	-123.09	-7.94%	24.00	1.68%
GNC	GRAINCORP LIMITED FPO CLASS A	155	10.5963	1,642.43	9.51	1.21%	-168.38	-10.25%	27.90	1.89%
HUB	HUB24 LIMITED FPO	32	25.2475	807.92	20.27	0.53%	-159.28	-19.71%	4.16	0.64%
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	258	4.6039	1,187.80	3.71	0.79%	-230.62	-19.42%	90.30	9.43%
IEU	ISHARES EUROPE ETF	77	64.9645	5,002.27	63.45	4.01%	-116.62	-2.33%	128.54	2.63%
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	88	22.2328	1,956.49	21.50	1.55%	-64.49	-3.3%	56.32	2.98%
IJP	ISHARES MSCI JAPAN ETF	56	79.6911	4,462.70	76.75	3.53%	-164.70	-3.69%	94.44	2.2%
ILB	ISHARES GOVERNMENT INFLATION ETF	32	122.4869	3,919.58	117.07	3.08%	-173.34	-4.42%	33.57	0.9%
ISEC	ISHARES ENHANCED CASH ETF	47	100.4753	4,722.34	100.45	3.88%	-1.19	-0.03%	6.04	0.13%
IVV	ISHARES S&P 500 ETF	8	581.2263	4,649.81	550.93	3.62%	-242.37	-5.21%	56.52	1.28%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	431	2.1751	937.48	1.975	0.7%	-86.25	-9.2%	43.96	5.16%
MQG	MACQUARIE GROUP LIMITED FPO	14	181.9786	2,547.70	164.51	1.89%	-244.56	-9.6%	84.98	3.69%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	145	31.651	4,589.40	27.39	3.26%	-617.85	-13.46%	184.15	4.64%
NCM	NEWCREST MINING LIMITED FPO	78	26.1156	2,037.02	20.89	1.34%	-407.60	-20.01%	51.20	3.14%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	384	2.3686	909.53	1.825	0.58%	-208.73	-22.95%	48.00	6.85%
QAN	QANTAS AIRWAYS LIMITED FPO	69	4.4536	307.30	4.47	0.25%	1.13	0.37%	-	-

The To Infinity & Beyond Superannuation Fund (SMA00425658)

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$121,791.99 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										
QBE										
	172	12.4347	2,138.76	12.15	2,089.80	1.72%	-48.96	-2.29%	51.60	2.47%
QHAL										
	177	35.3798	6,262.23	33.07	5,853.39	4.81%	-408.84	-6.53%	65.49	1.12%
RCB										
	57	19.1356	1,090.73	19.08	1,087.56	0.89%	-3.17	-0.29%	14.46	1.33%
REA										
	6	107.71	646.26	111.83	670.98	0.55%	24.72	3.83%	8.82	1.31%
RIO										
	30	106.781	3,203.43	102.70	3,081.00	2.53%	-122.43	-3.82%	426.87	13.85%
SDF										
	257	4.8212	1,239.06	5.02	1,290.14	1.06%	51.08	4.12%	31.35	2.43%
STO										
	325	8.0817	2,626.54	7.42	2,411.50	1.98%	-215.04	-8.19%	63.38	2.63%
STW										
	137	66.4767	9,107.31	59.46	8,146.02	6.69%	-961.29	-10.56%	381.48	4.68%
TNE										
	137	9.9079	1,357.38	10.71	1,467.27	1.2%	109.89	8.1%	19.58	1.33%
TWE										
	121	10.7862	1,305.13	11.35	1,373.35	1.13%	68.22	5.23%	33.88	2.47%
VGB										
	190	46.8337	8,898.40	45.38	8,622.20	7.08%	-276.20	-3.1%	121.98	1.41%
VISM										
	34	53.8929	1,832.36	52.14	1,772.76	1.46%	-59.60	-3.25%	110.91	6.26%
VVLU										
	260	58.7092	15,264.38	55.31	14,380.60	11.81%	-883.78	-5.79%	459.76	3.2%
WDS										
	24	29.76	714.24	31.84	764.16	0.63%	49.92	6.99%	44.93	5.88%
WTC										
	41	38.782	1,590.06	37.85	1,551.85	1.27%	-38.21	-2.4%	3.53	0.23%
Totals			114,830.94		108,095.69	88.77%	-6,735.25	-5.87%	4,326.06	4%
Managed Funds										
CMIO111AU										
	1,493.7301	1.8624	2,781.92	1.6196	2,419.25	1.99%	-362.67	-13.04%	368.50	15.23%
PER0758AU										
	7,255.4809	1.0886	7,898.32	1.0914	7,918.63	6.5%	20.31	0.26%	174.81	2.21%
Totals			10,680.24		10,337.88	8.49%	-342.36	-3.21%	543.31	5.26%

The To Infinity & Beyond Superannuation Fund (SMA00425658)

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$121,791.99 continued

Asset		Avg unit cost	Actual cost	Unit price	Market value	Portfolio	Gain/loss	Gain/loss	Est income ^(a)	Est yield ^(b)	
Cash	Quantity	\$	\$	\$	\$	%	\$	%	\$	%	
AUDCASH	MAIN CASH ACCOUNT	2,766.35	1.00	2,766.35	1.00	2,766.35	2.27%	-	-	4.70	0.17%
Totals				2,766.35		2,766.35	2.27%	-	-	4.70	0.17%
Portfolio totals				128,277.53		121,199.92	99.53%	-7,077.61	-5.52%	4,874.07	4.02%
Income declared but not paid				592.07		592.07	0.49%				
Net portfolio totals				128,869.60		121,791.99	100%	-7,077.61	-5.52%	4,874.07	4%

(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.

The To Infinity & Beyond Superannuation Fund (SMA00425658)

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										
ALL	ARISTOCRAT LEISURE LIMITED FPO	-	1,318.36	-	-	125.60	1,443.96	10.92	4.68	141.20
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	-	976.77	-	-	-2.61	974.16	9.01	-	6.40
BHP	BHP GROUP LIMITED FPO	-	6,148.49	-	-	-662.24	5,486.25	714.24	306.10	358.10
BPT	BEACH ENERGY LIMITED FPO	-	1,292.65	-1,204.22	-	-88.43	-	-	-	-88.43
BSL	BLUESCOPE STEEL LIMITED FPO	-	883.38	-	-	-104.28	779.10	-	-	-104.28
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	-	1,435.35	-	-	-170.03	1,265.32	-	-	-170.03
CMIO111AU	FSI WHOLESALE AUSTRALIAN SMALL COMPANIES	-	2,996.90	-193.44	-	-384.21	2,419.25	126.52	-	-257.69
COH	COCHLEAR LIMITED FPO	-	2,174.03	-	-	-187.03	1,987.00	-	-	-187.03
CSL	CSL LIMITED FPO	-	1,085.69	-	-	-9.45	1,076.24	-	-	-9.45
DOW	DOWNER EDI LIMITED FPO	-	725.82	-676.29	-	-49.53	-	-	-	-49.53
EQI5000AU	ABRDN EX-20 AUSTRALIAN EQUITIES P	-	6,278.36	-5,193.89	-	-1,084.47	-	225.38	-	-859.09
GNC	GRAINCORP LIMITED FPO CLASS A	-	1,642.43	-	-	-168.38	1,474.05	-	-	-168.38
HUB	HUB24 LIMITED FPO	-	807.92	-	-	-159.28	648.64	-	-	-159.28
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	-	1,187.80	-	-	-230.62	957.18	-	-	-230.62
MQG	MACQUARIE GROUP LIMITED FPO	-	2,547.70	-	-	-244.56	2,303.14	49.00	8.40	-187.16
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	-	4,589.40	-	-	-617.85	3,971.55	105.85	45.36	-466.64
NCM	NEWCREST MINING LIMITED FPO	-	2,037.02	-	-	-407.60	1,629.42	-	-	-407.60

The To Infinity & Beyond Superannuation Fund (SMA00425658)

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										
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	-	909.53	-	-	-208.73	700.80	-	-	-208.73
QAN	QANTAS AIRWAYS LIMITED FPO	-	307.30	-	-	1.13	308.43	-	-	1.13
QBE	QBE INSURANCE GROUP LIMITED FPO	-	2,138.76	-	-	-48.96	2,089.80	-	-	-48.96
REA	REA GROUP LTD FPO	-	646.26	-	-	24.72	670.98	-	-	24.72
RIO	RIO TINTO LIMITED FPO	-	3,203.43	-	-	-122.43	3,081.00	-	-	-122.43
SDF	STEADFAST GROUP LIMITED FPO	-	1,239.06	-	-	51.08	1,290.14	-	-	51.08
STO	SANTOS LIMITED FPO	-	2,626.54	-	-	-215.04	2,411.50	-	-	-215.04
STW	SPDR S&P/ASX 200 FUND	-	14,226.02	-5,070.90	-	-1,009.10	8,146.02	265.89	62.99	-680.22
TNE	TECHNOLOGY ONE LIMITED FPO	-	1,357.38	-	-	109.89	1,467.27	5.75	1.48	117.12
TWE	TREASURY WINE ESTATES LIMITED FPO	-	1,305.13	-	-	68.22	1,373.35	-	-	68.22
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	-	21,738.21	-21,317.77	-	-420.44	-	313.35	-	-107.09
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	714.24	-	-	49.92	764.16	-	-	49.92
WTC	WISETECH GLOBAL LIMITED FPO	-	1,590.06	-	-	-38.21	1,551.85	-	-	-38.21
Totals		-	90,129.99	-33,656.51	-	-6,202.92	50,270.56	1,825.91	429.01	-3,948.00
International Shares										
EQI0784AU	ABRDN GLOBAL SMALLER COMPANIES P	-	10,240.27	-7,012.13	-	-3,228.14	-	-	-	-3,228.14
EQI4658AU	ABRDN MULTI-ASSET REAL RETURN P	-	18,900.76	-17,232.70	-	-1,668.06	-	121.70	-	-1,546.36
F100	BETASHARES FTSE 100 ETF	-	6,063.44	-5,884.12	-	-179.32	-	99.19	-	-80.13

The To Infinity & Beyond Superannuation Fund (SMA00425658)

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 Shares										
IEU	ISHARES EUROPE ETF	-	5,002.27	-	-	-116.62	4,885.65	-	-	-116.62
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	-	1,956.49	-	-	-64.49	1,892.00	-	-	-64.49
IHVV	ISHARES S&P 500 AUD HEDGED ETF	-	12,459.83	-11,360.39	-	-1,099.44	-	-	-	-1,099.44
IJP	ISHARES MSCI JAPAN ETF	-	4,462.70	-	-	-164.70	4,298.00	-	-	-164.70
IVV	ISHARES S&P 500 ETF	-	4,649.81	-	-	-242.37	4,407.44	-	-	-242.37
IXJ	ISHARES GLOBAL HEALTHCARE ETF	-	5,067.96	-5,002.25	-	-65.71	-	-	-	-65.71
IZZ	ISHARES CHINA LARGE-CAP ETF	-	7,533.05	-5,389.79	-	-2,143.26	-	67.87	-	-2,075.39
QHAL	VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF	-	6,262.23	-	-	-408.84	5,853.39	-	-	-408.84
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	-	12,870.95	-10,684.76	-	-2,186.19	-	118.05	-	-2,068.14
VEQ	VANGUARD FTSE EUROPE SHARES ETF	-	7,754.07	-6,761.61	-	-992.46	-	78.29	-	-914.17
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	-	5,794.59	-4,859.90	-	-934.69	-	81.00	-	-853.69
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-	22,757.10	-20,750.78	-	-2,006.32	-	187.63	-	-1,818.69
VISM	VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF VANGUARD MSCI INTL SMALL COMPANIES INDX ETF	-	1,832.36	-	-	-59.60	1,772.76	-	-	-59.60

The To Infinity & Beyond Superannuation Fund (SMA00425658)

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 Shares										
VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND)	-	15,264.38	-	-	-883.78	14,380.60	-	-	-883.78
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	-	5,066.78	-5,001.38	-	-65.40	-	-	-	-65.40
Totals		-	153,939.04	-99,939.81	-	-16,509.39	37,489.84	753.73	-	-15,755.66
Domestic Listed Property										
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	1,550.29	-	-	-123.09	1,427.20	12.00	-	-111.09
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	937.48	-	-	-86.25	851.23	21.98	-	-64.27
Totals		-	2,487.77	-	-	-209.34	2,278.43	33.98	-	-175.36
Alternative Investments										
PER0758AU	JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS	-	8,091.75	-191.78	-	18.66	7,918.63	-	-	18.66
Totals		-	8,091.75	-191.78	-	18.66	7,918.63	-	-	18.66
Domestic Fixed Interest										
FLOT	VANECK AUSTRALIAN FLOATING RATE ETF	-	6,337.17	-4,014.68	-	-23.53	2,298.96	6.00	-	-17.53
ILB	ISHARES GOVERNMENT INFLATION ETF	-	9,087.50	-4,901.41	-	-439.85	3,746.24	14.86	-	-424.99
RCB	RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF	-	1,090.73	-	-	-3.17	1,087.56	-	-	-3.17
VACF	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	-	4,022.21	-3,636.79	-	-385.42	-	41.69	-	-343.73

The To Infinity & Beyond Superannuation Fund (SMA00425658)

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 Fixed Interest										
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	-	8,898.40	-	-	-276.20	8,622.20	6.46	-	-269.74
Totals		-	29,436.01	-12,552.88	-	-1,128.17	15,754.96	69.01	-	-1,059.16
International Fixed Interest										
EQI6923AU	ABRDN GLOBAL CORPORATE BOND P	-	2,810.91	-2,766.99	-	-43.92	-	-	-	-43.92
IHEB	ISHARES J.P. MORGAN USD EMERGING MARKETS (AUD HEDGED) ETF ISHARES J.P.MORGAN USD EM (AUD HEDGED) ETF	-	5,399.60	-4,320.61	-	-1,078.99	-	83.75	-	-995.24
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	-	5,745.68	-5,127.07	-	-618.61	-	116.12	-	-502.49
Totals		-	13,956.19	-12,214.67	-	-1,741.52	-	199.87	-	-1,541.65
Other										
EQI4278AU	ABRDN GLOBAL ABSOLUTE RETURN STRATS P	-	21,104.40	-19,934.47	-	-1,169.93	-	-	-	-1,169.93
Totals		-	21,104.40	-19,934.47	-	-1,169.93	-	-	-	-1,169.93
Cash & Equivalents										
BILL	ISHARES CORE CASH ETF	-	7,624.82	-7,617.28	-	-7.54	-	0.51	-	-7.03
ISEC	ISHARES ENHANCED CASH ETF	-	4,722.34	-	-	-1.19	4,721.15	1.46	-	0.27
Totals		-	12,347.16	-7,617.28	-	-8.73	4,721.15	1.97	-	-6.76
Totals for all assets		-	331,492.31	-186,107.40	-	-26,951.34	118,433.57	2,884.47	429.01	-23,637.86

The To Infinity & Beyond Superannuation Fund (SMA00425658)

Investment movements

01 Jul 2021 to 30 Jun 2022

Other assets and liabilities

Asset or liability	Investment activity									
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Closing balance
Cash	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MAIN CASH ACCOUNT	-	-144,670.67	-	1,578.07	3.47	-	-4,144.52	150,000.00	-	2,766.35
Totals	-	-144,670.67	-	1,578.07	3.47	-	-4,144.52	150,000.00	-	2,766.35
Receivables and payables										
Income receivable	-	-	-	-	-	-	-	-	-	592.07
Totals	-	-	-	-	-	-	-	-	-	592.07
Other assets and liabilities	-	-144,670.67	-	1,578.07	3.47	-	-4,144.52	150,000.00	-	3,358.42

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.

The To Infinity & Beyond Superannuation Fund (SMA00425658)

Additions and withdrawals

01 Jul 2021 to 30 Jun 2022

Net addition \$150,000.00

Date	Amount \$	Notes
Additions		
Cash deposits		
23/09/2021	100,000.00	AUDCASH: Direct Debit from Bank Account 262-786 123178998
12/11/2021	50,000.00	AUDCASH: Direct Debit from Bank Account 262-786 123178998
Totals	150,000.00	
Total additions	150,000.00	
Net addition	150,000.00	

The To Infinity & Beyond Superannuation Fund (SMA00425658)

Fee amounts summary

01 Jul 2021 to 30 Jun 2022

Fees

Fee type	Fee	Fee amount	GST	Total
		\$	\$	\$
Advice fees	Adviser Fee	3,131.33	313.14	3,444.47
Model fees	Sterling Aberdeen Standard CPI+5.0% Investment Fee	248.38	24.84	273.22
	Sterling Resonant Growth Portfolio Investment Fee	28.98	2.90	31.88
Non-advice fees	Administration Fee	272.68	27.27	299.95
	Expense Recovery Fee	86.36	8.64	95.00
Totals		3,767.73	376.79	4,144.52

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

208.66

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