

Investment summary

AMSTERDAM SMSF PTY LTD ATF AMSTERDAM FAMILY SUPER FUND

Prepared by Miss Non Advised All of Non Advised

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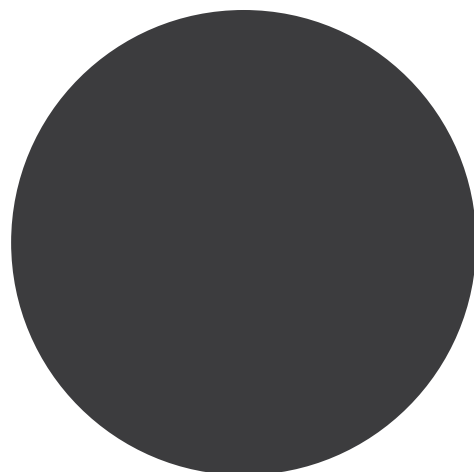
01 Jul 2021 to 23 Jun 2022



Your account

| | \$ |
|--------------------------------------|-----------|
| Starting market value | 22,837.19 |
| Total additions | - |
| Total withdrawals | - |
| Net addition | - |
| Realised and unrealised gains/losses | - |
| Total income net of foreign tax paid | 27.14 |
| Portfolio management fees | -170.30 |
| Total expenses | -170.30 |
| Forex movements | - |
| Net internal transfers | - |
| Ending market value | 22,694.03 |

Asset class allocation



■ Cash & Equivalents 100%

Your performance

| Periods to 23 Jun 2022 | Since 01/07/2021 |
|--|------------------|
| Portfolio return before expenses (TWR) | 0.12% |
| Portfolio return after expenses (TWR) | -0.63% |

Net portfolio value \$22,694.03

| Asset class | Market value \$ | % Net portfolio value |
|-----------------------|--------------------|--------------------------|
| Cash & Equivalents | 22,694.03 | 100% |
| Total portfolio value | 22,694.03 | 100% |

Transaction history

01 Jul 2021 to 23 Jun 2022

Transactions

There were no transactions within the period.

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.