

1 June 2022

The Trustees of AMSTERDAM SMSF PTY LTD
ATF AMSTERDAM FAMILY SUPER FUND
22 Captain Cook
SKYE VIC 3977

Praemium Partner MA non-advised

Portfolio name: AMSTERDAM SMSF PTY LTD ATF
AMSTERDAM FAMILY SUPER FUND

Portfolio ID: SMA00294520

Annual statement for the financial year to June 30, 2021

Dear The Trustees of AMSTERDAM SMSF PTY LTD ATF AMSTERDAM FAMILY SUPER FUND,

We are pleased to provide your periodic statement for your investments held in the Praemium Partner MA non-advised account. All figures, information and illustrations are as at 30 June 2021 unless otherwise stated.

This statement contains the following for the period 1 July 2020 to 30 June 2021:

- » Opening and closing balances (starting and ending values)
- » Return on investment (portfolio returns)
- » Summary of transactions
- » Additions and withdrawals
- » Fees

Your annual statement is not your tax report. This will be sent to you separately and will contain information to help complete your 2020-2021 tax return.

Sincerely,



Anna Itsiopoulos

Chief Operating Office Australia
Praemium

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
Non Advised All
support@praemium.com

Portfolio performance

01 Jul 2020 to 30 Jun 2021

Movement in value

	\$
Starting market value	22,937.46
Net addition	-
Realised and unrealised gains/losses	-
Total income net of foreign tax paid	48.95
Total expenses	-149.22
Ending market value	22,837.19
Movement in value	-100.27

Portfolio returns

	\$
Realised and unrealised gains/losses	-
Total income	48.95
Franking credits	-
Total dollar return before expenses	48.95
Total expenses	-149.22
Total dollar return after expenses	-100.27

Periods to 30 Jun 2021 Since 01/07/2020

Portfolio return before expenses (TWR) 0.21%

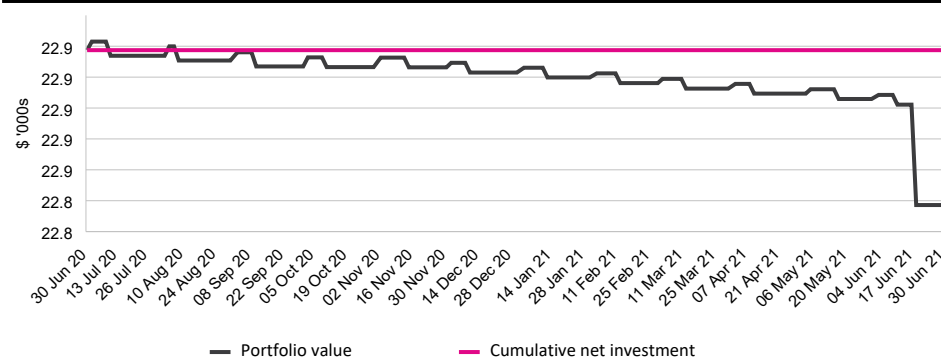
The portfolio's inception date for performance calculation purposes is 20 Sep 2017.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2021 (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 2021.

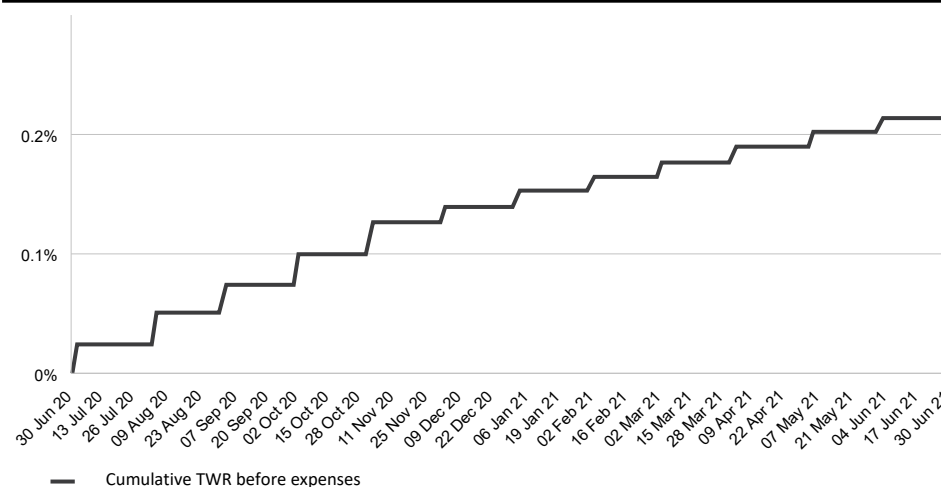
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

Value versus cumulative net investment



Returns over time





Investment movements

01 Jul 2020 to 30 Jun 2021

Investments

No investments were held within the period.

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	22,937.46	-	-	-	48.95	-	-149.22	-	-	22,837.19
Totals	22,937.46	-	-	-	48.95	-	-149.22	-	-	22,837.19
Other assets and liabilities	22,937.46	-	-	-	48.95	-	-149.22	-	-	22,837.19

Past performance is not an indication of future performance.

Additions and withdrawals

01 Jul 2020 to 30 Jun 2021



Net addition \$0.00

There were no additions or withdrawals within the period for performance calculation purposes.

Fee amounts summary

01 Jul 2020 to 30 Jun 2021

Fees

Fee type	Fee	Fee amount \$	GST \$	Total \$
Advice fees	Dealer Group Fee	7.83	0.78	8.61
Non-advice fees	Administration Fee	68.77	6.84	75.61
	Expense Recovery Fee	59.09	5.91	65.00
Totals		135.69	13.53	149.22

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	0.00
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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 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.