

# Appendix 4E

## Preliminary Final Report – Results for Announcement to the Market

Name of entity

PRAEMIUM LIMITED

ABN

74 098 405 826

### 1. Reporting period:

Report for the financial year ended:	30 June 2022
Previous corresponding period is the financial year ended:	30 June 2021

### 2. Results for announcement to the market:

Revenues from ordinary activities ( <i>item 2.1</i> )	up 19.7% to \$63,335,429
Net Profit before income tax expense	down 31.4% to \$6,225,057
Profit from ordinary activities after tax attributable to members ( <i>item 2.2</i> )	down 49.2% to \$3,727,992
Net Profit for the period attributable to members ( <i>item 2.3</i> )	up 3,145.2% to \$43,574,686

Dividends ( <i>item 2.4</i> )	Amount per security	Franked amount per security
Interim dividend	- cents	- cents
Final dividend	- cents	- cents
Record date for determining entitlements to the dividend ( <i>item 2.5</i> )		
Brief explanation of any of the figures reported above necessary to enable the figures to be understood ( <i>item 2.6</i> ):		

### 3. Statement of Comprehensive Income

Refer attached audited financial report

### 4. Statement of Financial Position

Refer attached audited financial report

### 5. Statement of Changes in Equity

Refer attached audited financial report

### 6. Statement of Cash Flows

Refer attached audited financial report

**7. Dividends (item 7):**

	Date of payment	Total amount of dividend
Interim dividend-year ended 30 June 2022	N/A	\$0.00
Final dividend-year ended 30 June 2022	N/A	\$0.00

**Amount per security**

	Amount per security	Franked amount per security	Amount per security of foreign sourced dividend
Total dividend: Current Year	- cents	- cents	- cents
Total dividend: Previous Year	- cents	- cents	- cents

**8. Details of dividend or distribution reinvestment plans in operation are described below (item 8):**

Not applicable.	
The last date(s) for receipt of election notices for participation in the dividend or distribution reinvestment plan	Not applicable.

**9. Statement of retained earnings (item 9)**

Consolidated Entity	2022	2021
Balance at the beginning of the year	(38,569,400)	(39,912,140)
<b>Net profit (loss) attributable to members of the parent entity</b>	<b>43,574,686</b>	<b>1,342,740</b>
Total available for appropriation		
Dividend payable	(25,804,085)	
Lapsing of Options		
<b>Balance at end of year</b>	<b>(20,798,799)</b>	<b>(38,569,400)</b>

**10. Net tangible assets per security (item 10)**

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	\$0.086	\$0.033

**11. Details of entities over which control has been gained or lost during the period: (item 11)****Control gained over entities/acquisitions**

Name of entities	Date(s) of gain of control
WealthCraft Limited	21 December 2021

**Loss of control of entities/Disposals**

Name of entities	Date(s) of loss of control
WealthCraft Limited	30 June 2022
Praemium Portfolio Services Limited	30 June 2022
Praemium (UK) Limited	30 June 2022
Praemium Administration Limited,	30 June 2022
Smartfund Nominees Limited	30 June 2022
Smart Investment Management Limited	30 June 2022
Plum Software Limited	30 June 2022
Praemium Trustee Limited	30 June 2022
Praemium International Limited	30 June 2022
Praemium Retirement Services Ltd	30 June 2022
WM Pension Trustee Services Limited	30 June 2022

Contribution of such entities to the reporting entity's profit/(loss) from ordinary activities before income tax during the current period where material \$(5,795,453). Prior corresponding period \$(5,944,101).

**12. Details of associates and joint venture entities (item 12)**

Name of associate or joint venture entity (item 12.1)	% Securities held (item 12.2)
Not applicable	

**Aggregate share of profits (losses) of associates and joint venture entities (item 12.3):** Not applicable

**13. Details significant information relating to the entity's financial performance and financial position.**

Refer attached audited financial report

**14. This item relates to foreign entities and is not applicable to the company (item 14):** Not applicable

**15. Commentary on the results for the period (item 15).**

Refer attached audited financial report for detailed commentary on the results for the period.

**Basis of Preparation**

This preliminary final report has been prepared in accordance with ASX Listing Rule 4.3A and the disclosure requirements of ASX Appendix 4E. The preliminary financial report is a general purpose financial report that has been prepared in accordance with Australian Accounting Standards, including Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board and the Corporations Act 2001.

The preliminary financial report covers the consolidated group of Praemium Limited and its controlled entities. Praemium Limited is a listed public company, incorporated and domiciled in Australia. The preliminary financial report of Praemium Limited and its controlled entities complies with all International Financial Reporting Standards (IFRS) in their entirety.

**Reporting Basis and Conventions**

The preliminary financial report has been prepared on an accruals basis and is based on historical costs modified by the revaluation of selected non-current assets, and financial assets and financial liabilities for which the fair value basis of accounting has been applied.

**15. Audit of the financial report** (*item 15*)

Refer attached audited financial report.

**16. Are the audited accounts subject to review and are subject to dispute or qualification?** (*Item 16*)

No.

Sign here: 

Date: 31 August 2022

Print name: Anthony Wamsteker  
(Executive Director / CEO)