

11/08/2023

The Trustees of Hazell Super Fund  
2 SPROD AVENUE  
TOORAK GARDENS SA 5065

**Shaw SMA**

Portfolio name: **Envirotech Consulting Pty Ltd**

Portfolio ID: **SMA00344630**

## Annual statement for financial year to 30 June 2023

Dear The Trustees of Hazell Super Fund,

We are pleased to provide your periodic statement for your investments held in the Shaw SMA account. All figures, information and illustrations are as at 30 June 2023 unless otherwise stated.

This statement contains the following for the period 1 July 2022 to 30 June 2023.

- » Portfolio performance
- » Portfolio valuation (as at 30 June 2023)
- » 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 2022-2023 tax return.

Sincerely,



Earl Evans  
Co-Chief Executive Officer  
Shaw and Partners

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**

Jed Richards  
jrichards@shawandpartners.com.au  
(08) 7109 6011  
0413517772

## Movement in value

	\$
<b>Starting market value</b>	<b>1,032,297.80</b>
Net addition	285,000.00
Realised and unrealised gains/losses	45,248.47
Total income net of foreign tax paid	48,013.79
Total expenses	-7,352.92
<b>Ending market value</b>	<b>1,403,207.14</b>
Movement in value	370,909.34

## Portfolio returns

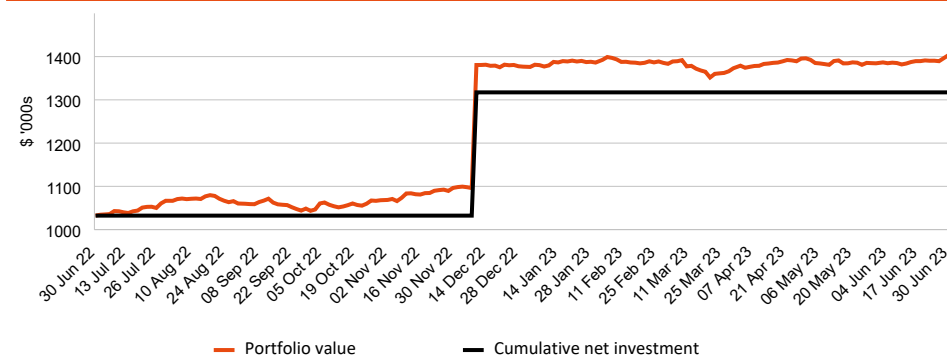
	\$
Realised and unrealised gains/losses	45,248.47
Total income	48,465.91
Franking credits	16,772.17
<b>Total dollar return before expenses</b>	<b>110,486.55</b>
Total expenses	-7,352.92
<b>Total dollar return after expenses</b>	<b>103,133.63</b>

Periods to 30 Jun 2023

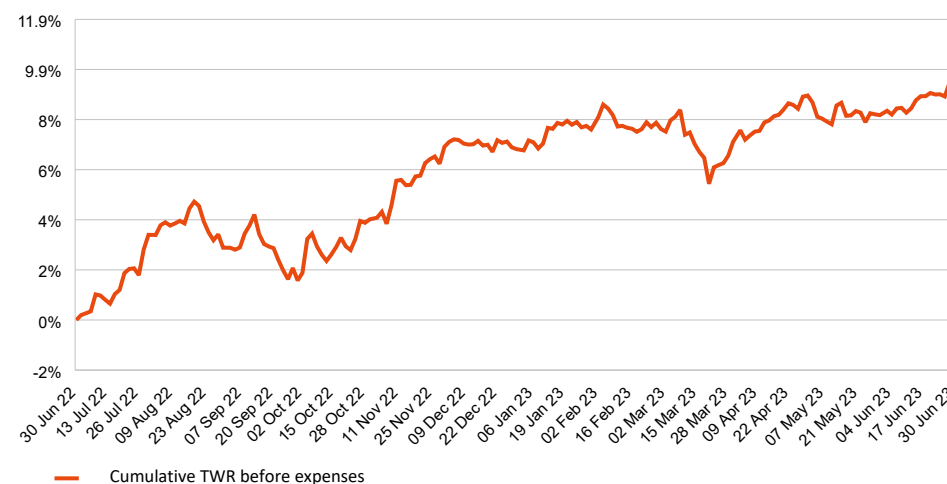
Since  
01/07/2022

**Portfolio return before expenses (TWR) 10.01%**

## Value versus cumulative net investment



## Returns over time



The portfolio's inception date for performance calculation purposes is 20 Feb 2019.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2023 (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 2023.

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.

## Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
AGL	AGL ENERGY LIMITED. FPO	1,093	9.0374	9,877.83	10.81	11,815.33	0.84%	1,937.50	19.61%	196.74	1.67%
ALD	AMPOL LIMITED FPO	311	32.0825	9,977.67	29.94	9,311.34	0.66%	-666.33	-6.68%	855.25	9.19%
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T- 03-24	440	104.201	45,848.42	101.95	44,858.00	3.2%	-990.42	-2.16%	1,251.76	2.79%
AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T- 03-25	133	101.2293	13,463.50	102.90	13,685.70	0.98%	222.20	1.65%	336.60	2.46%
AN3PI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T- 03-28	326	100.9843	32,920.89	101.07	32,948.82	2.35%	27.93	0.08%	733.99	2.23%
AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T- 03-29	250	100.1622	25,040.56	99.189	24,797.25	1.77%	-243.31	-0.97%	536.70	2.16%
AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T- 03-30	842	100.00	84,200.00	98.95	83,315.90	5.94%	-884.10	-1.05%	916.60	1.1%
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	657	24.3696	16,010.85	23.71	15,577.47	1.11%	-433.38	-2.71%	1,018.22	6.54%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	929	10.2871	9,556.69	9.69	9,002.01	0.64%	-554.68	-5.8%	399.69	4.44%
AZJ	AURIZON HOLDINGS LIMITED FPO	3,271	4.1257	13,495.18	3.92	12,822.32	0.91%	-672.86	-4.99%	585.51	4.57%
BHP	BHP GROUP LIMITED FPO	372	41.47	15,426.83	44.99	16,736.28	1.19%	1,309.45	8.49%	1,215.05	7.26%

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
<b>ASX Listed</b>										
CBAPG	140	99.5939	13,943.14	102.18	14,305.20	1.02%	362.06	2.6%	609.50	4.26%
CBAPH	284	102.0598	28,984.97	101.79	28,908.36	2.06%	-76.61	-0.26%	1,296.03	4.48%
CBAPJ	517	100.4973	51,957.08	100.59	52,005.03	3.71%	47.95	0.09%	2,015.58	3.88%
CBAPK	404	100.1402	40,456.65	99.19	40,072.76	2.86%	-383.89	-0.95%	1,575.03	3.93%
CBAPL	691	100.1731	69,219.60	100.49	69,438.59	4.95%	218.99	0.32%	1,731.44	2.49%
CBAPM	839	100.00	83,900.00	100.58	84,386.62	6.01%	486.62	0.58%	-	-
CSL	37	266.9502	9,877.16	277.38	10,263.06	0.73%	385.90	3.91%	125.05	1.22%
MQG	54	139.0393	7,508.12	177.62	9,591.48	0.68%	2,083.36	27.75%	351.00	3.66%
MQGPC	258	103.5869	26,725.42	103.50	26,703.00	1.9%	-22.42	-0.08%	1,501.90	5.62%
MQGPD	83	103.1636	8,562.58	104.95	8,710.85	0.62%	148.27	1.73%	491.96	5.65%

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
MQGPE											
	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	231	100.423	23,197.72	100.32	23,173.92	1.65%	-23.80	-0.1%	1,138.99	4.91%
MQGPF											
	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	457	101.187	46,242.48	103.84	47,454.88	3.38%	1,212.40	2.62%	2,376.40	5.01%
MTS											
	METCASH LIMITED FPO	2,834	4.2403	12,016.91	3.76	10,655.84	0.76%	-1,361.07	-11.33%	637.65	5.98%
NAB											
	NATIONAL AUSTRALIA BANK LIMITED FPO	554	21.8065	12,080.81	26.37	14,608.98	1.04%	2,528.17	20.93%	836.54	5.73%
NABPF											
	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON- CUM RED T-06-26	129	101.9378	13,149.97	103.948	13,409.29	0.96%	259.32	1.97%	624.39	4.66%
NABPH											
	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON- CUM RED T-12-27	571	101.2146	57,793.51	102.34	58,436.14	4.16%	642.63	1.11%	2,562.82	4.39%
NABPI											
	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON- CUM RED T-12-29	654	100.8521	65,957.26	101.22	66,197.88	4.72%	240.62	0.36%	2,662.43	4.02%
NEC											
	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	4,831	2.0552	9,928.72	1.965	9,492.92	0.68%	-435.80	-4.39%	628.03	6.62%
ORA											
	ORORA LIMITED FPO	2,120	2.7754	5,883.92	3.29	6,974.80	0.5%	1,090.88	18.54%	360.40	5.17%
S32											
	SOUTH32 LIMITED FPO	2,225	4.6362	10,315.60	3.76	8,366.00	0.6%	-1,949.60	-18.9%	722.37	8.63%
SGP											
	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,583	4.4806	11,573.44	4.03	10,409.49	0.74%	-1,163.95	-10.06%	651.63	6.26%
TLS											
	TELSTRA GROUP LIMITED FPO	2,518	3.5076	8,832.24	4.30	10,827.40	0.77%	1,995.16	22.59%	428.06	3.95%
WBC											
	WESTPAC BANKING CORPORATION FPO	602	20.094	12,096.60	21.34	12,846.68	0.92%	750.08	6.2%	806.68	6.28%

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
WBCPH											
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	257	99.3491	25,532.73	101.71	26,139.47	1.86%	606.74	2.38%	1,095.36	4.19%
WBCPI											
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	274	102.0967	27,974.49	102.179	27,997.05	2%	22.56	0.08%	1,263.99	4.51%
WBCPJ											
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	483	101.4562	49,003.34	101.99	49,261.17	3.51%	257.83	0.53%	2,126.26	4.32%
WBCPK											
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	232	100.3827	23,288.78	100.05	23,211.60	1.65%	-77.18	-0.33%	940.90	4.05%
WBCPL											
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	567	101.2815	57,426.59	102.04	57,856.68	4.12%	430.09	0.75%	2,372.72	4.1%
WDS											
	WOODSIDE ENERGY GROUP LTD FPO	358	24.0342	8,604.25	34.44	12,329.52	0.88%	3,725.27	43.3%	1,343.91	10.9%
					<b>1,108,905.0</b>	<b>8</b>	<b>79.03%</b>	<b>11,052.58</b>	<b>1.01%</b>	<b>41,323.13</b>	<b>3.73%</b>
<b>Totals</b>			<b>1,097,852.50</b>								
<b>Euronext Amsterdam</b>											
ASML.AEX											
	ASML HOLDING ORD	8	258.9025	2,071.22	1,088.3238	8,706.59	0.62%	6,635.37	320.36%	76.17	0.87%
				EUR	663.0001	5,304.00					
<b>Totals</b>			<b>2,071.22</b>			<b>8,706.59</b>	<b>0.62%</b>	<b>6,635.37</b>	<b>320.36%</b>	<b>76.17</b>	<b>0.87%</b>
<b>Euronext Paris</b>											
ALO.PAR											
	ALSTOM ORD	180	57.1852	10,293.33	44.8462	8,072.31	0.58%	-2,221.02	-21.58%	73.87	0.92%
				EUR	27.32	4,917.60					
CAP.PAR											
	CAPGEMINI ORD	14	153.1571	2,144.20	284.885	3,988.39	0.28%	1,844.19	86.01%	74.69	1.87%
				EUR	173.5502	2,429.70					

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %							
<b>Euronext Paris</b>																	
MC.PAR		LVMH MOET HENNESSY LOUIS VUITTON SE ORD	4	1,367.345	5,469.38	1,416.6275	5,666.51	0.4%	197.13	3.6%	78.79	1.39%					
					EUR	863.0007	3,452.00										
<b>Totals</b>							<b>17,906.91</b>				<b>17,727.21</b>	<b>1.26%</b>	<b>-179.70</b>		<b>-1%</b>	<b>227.35</b>	<b>1.28%</b>
<b>Hong Kong Stock Exchange</b>																	
1299.HKG		AIA ORD	483	16.5414	7,989.50	15.245	7,363.32	0.52%	-626.18	-7.84%	143.06	1.94%					
					HKD	79.1001	38,205.29										
700.HKG		TENCENT ORD	71	74.3892	5,281.63	63.9094	4,537.57	0.32%	-744.06	-14.09%	224.69	4.95%					
					HKD	331.60	23,543.62										
<b>Totals</b>							<b>13,271.13</b>				<b>11,900.89</b>	<b>0.84%</b>	<b>-1,370.24</b>		<b>-10.32%</b>	<b>367.75</b>	<b>3.09%</b>
<b>London Stock Exchange</b>																	
AHT.LSE		ASSTEAD GROUP ORD	66	45.0567	2,973.74	103.7111	6,844.93	0.49%	3,871.19	130.18%	87.28	1.28%					
					GBP	54.44	3,593.04										
CPG.LSE		COMPASS GROUP ORD	249	30.5991	7,619.18	41.9493	10,445.37	0.74%	2,826.19	37.09%	149.42	1.43%					
					GBP	22.02	5,482.98										
<b>Totals</b>							<b>10,592.92</b>				<b>17,290.30</b>	<b>1.23%</b>	<b>6,697.38</b>		<b>63.23%</b>	<b>236.70</b>	<b>1.37%</b>
<b>NASDAQ</b>																	
ADP.NSM		AUTOMATIC DATA PROCESSING ORD	32	246.4819	7,887.42	332.0341	10,625.09	0.76%	2,737.67	34.71%	221.41	2.08%					
					USD	219.79	7,033.28										
AMZN.NSM		AMAZON COM ORD	47	198.4194	9,325.71	196.9334	9,255.87	0.66%	-69.84	-0.75%	-	-					
					USD	130.3601	6,126.92										
ILMN.NSM		ILLUMINA ORD	14	322.6071	4,516.50	283.2386	3,965.34	0.28%	-551.16	-12.2%	-	-					
					USD	187.4898	2,624.86										
MSFT.NSM		MICROSOFT ORD	40	225.3615	9,014.46	514.4497	20,577.99	1.47%	11,563.53	128.28%	160.74	0.78%					
					USD	340.54	13,621.60										
<b>Totals</b>							<b>30,744.09</b>				<b>44,424.29</b>	<b>3.17%</b>	<b>13,680.20</b>		<b>44.5%</b>	<b>382.15</b>	<b>0.86%</b>

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>NYSE - New York Stock Exchange</b>											
ABT.NYS	ABBOTT LABORATORIES ORD	45	108.9119	4,901.04	164.6951	7,411.28	0.53%	2,510.24	51.22%	133.24	1.8%
				USD	109.0199	4,905.90					
AMT.NYS	AMERICAN TOWER CL A REIT	25	354.626	8,865.65	292.9828	7,324.57	0.52%	-1,541.08	-17.38%	227.36	3.1%
				USD	193.94	4,848.50					
APT.V.NYS	APTIV ORD	48	131.2722	6,301.07	154.2262	7,402.86	0.53%	1,101.79	17.49%	-	-
				USD	102.09	4,900.32					
ETN.NYS	EATON ORD	31	203.6881	6,314.33	303.7994	9,417.78	0.67%	3,103.45	49.15%	156.42	1.66%
				USD	201.10	6,234.10					
HDB.NYS	HDFC BANK ADR REP 3 ORD	93	80.0973	7,449.05	105.2949	9,792.43	0.7%	2,343.38	31.46%	81.55	0.83%
				USD	69.70	6,482.10					
IQV.NYS	IQVIA HOLDINGS ORD	25	201.4661	5,036.65	339.5572	8,488.93	0.6%	3,452.28	68.54%	-	-
				USD	224.7699	5,619.25					
MA.NYS	MASTERCARD CL A ORD	27	389.375	10,513.13	594.1537	16,042.15	1.14%	5,529.02	52.59%	86.47	0.54%
				USD	393.30	10,619.10					
NKE.NYS	NIKE CL B ORD	34	186.5238	6,341.81	166.7347	5,668.98	0.4%	-672.83	-10.61%	66.26	1.17%
				USD	110.37	3,752.58					
SCHW.NYS	CHARLES SCHWAB ORD	118	58.3723	6,887.93	85.6258	10,103.84	0.72%	3,215.91	46.69%	167.57	1.66%
				USD	56.68	6,688.24					
STZ.NYS	CONSTELLATION BRANDS CL A ORD	24	301.035	7,224.84	371.8258	8,923.82	0.64%	1,698.98	23.52%	119.28	1.34%
				USD	246.1301	5,907.12					
TJX.NYS	TJX ORD	45	79.2678	3,567.05	128.0913	5,764.11	0.41%	2,197.06	61.59%	82.77	1.44%
				USD	84.79	3,815.55					
ZTS.NYS	ZOETIS CL A ORD	23	134.3428	3,089.88	260.1557	5,983.58	0.43%	2,893.70	93.65%	48.64	0.81%
				USD	172.2101	3,960.83					
<b>Totals</b>				<b>76,492.43</b>		<b>102,324.33</b>	<b>7.29%</b>	<b>25,831.90</b>	<b>33.77%</b>	<b>1,169.56</b>	<b>1.14%</b>



## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>OMX Nordic Exchange Copenhagen</b>											
GMAB.CPH	GENMAB ORD	11	253.4245	2,787.67	568.7155	6,255.87	0.45%	3,468.20	124.41%	-	-
				DKK 2,580.0017	28,380.02						
NOVO B.CPH	NOVO NORDISK B ORD	40	175.753	7,030.12	242.3432	9,693.73	0.69%	2,663.61	37.89%	109.33	1.13%
				DKK 1,099.4001	43,976.01						
<b>Totals</b>				<b>9,817.79</b>		<b>15,949.60</b>	<b>1.14%</b>	<b>6,131.81</b>	<b>62.46%</b>	<b>109.33</b>	<b>0.69%</b>
<b>SIX Swiss Exchange</b>											
LONN.SWX	LONZA GROUP ORD	8	996.25	7,970.00	895.9312	7,167.45	0.51%	-802.55	-10.07%	23.52	0.33%
				CHF 533.3997	4,267.20						
NESN.SWX	NESTLE N ORD	51	142.2569	7,255.10	180.7316	9,217.31	0.66%	1,962.21	27.05%	252.71	2.74%
				CHF 107.60	5,487.60						
SIKA.SWX	SIKA ORD	16	441.625	7,066.00	429.4894	6,871.83	0.49%	-194.17	-2.75%	86.00	1.25%
				CHF 255.6999	4,091.20						
<b>Totals</b>				<b>22,291.10</b>		<b>23,256.59</b>	<b>1.66%</b>	<b>965.49</b>	<b>4.33%</b>	<b>362.23</b>	<b>1.56%</b>
<b>Tokyo Stock Exchange</b>											
6367.TYO	DAIKIN INDS ORD	19	300.4358	5,708.28	305.4358	5,803.28	0.41%	95.00	1.66%	47.59	0.82%
				JPY 29,265.0113	556,035.20						
6861.TYO	KEYENCE ORD	9	714.0644	6,426.58	708.1433	6,373.29	0.45%	-53.29	-0.83%	28.18	0.44%
				JPY 67,850.0087	610,650.11						
<b>Totals</b>				<b>12,134.86</b>		<b>12,176.57</b>	<b>0.86%</b>	<b>41.71</b>	<b>0.34%</b>	<b>75.77</b>	<b>0.62%</b>
<b>XETRA</b>											
SAP.GER	SAP ORD	39	192.8518	7,521.22	205.419	8,011.34	0.57%	490.12	6.52%	131.24	1.64%
				EUR 125.14	4,880.46						
<b>Totals</b>				<b>7,521.22</b>		<b>8,011.34</b>	<b>0.57%</b>	<b>490.12</b>	<b>6.52%</b>	<b>131.24</b>	<b>1.64%</b>
<b>Cash</b>											
AUDCASH	MAIN CASH ACCOUNT	30,431.88	1.00	30,431.88	1.00	30,431.88	2.17%	-	-	1,076.28	3.54%
<b>Totals</b>				<b>30,431.88</b>		<b>30,431.88</b>	<b>2.17%</b>	<b>-</b>	<b>-</b>	<b>1,076.28</b>	<b>3.54%</b>

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
<b>Portfolio totals</b>			<b>1,331,128.05</b>		<b>1,401,104.67</b>	<b>99.84%</b>	<b>69,976.62</b>	<b>5.26%</b>	<b>45,537.66</b>	<b>3.25%</b>
Income declared but not paid			2,102.47		2,102.47	0.15%				
<b>Net portfolio totals</b>			<b>1,333,230.52</b>		<b>1,403,207.14</b>	<b>100%</b>	<b>69,976.62</b>	<b>5.26%</b>	<b>45,537.66</b>	<b>3.25%</b>

## Exchange rates used

AUD/CHF as at 30/06/2023	1.67966
AUD/DKK as at 30/06/2023	0.22043
AUD/EUR as at 30/06/2023	1.64151
AUD/GBP as at 30/06/2023	1.90505
AUD/HKD as at 30/06/2023	0.19273
AUD/JPY as at 30/06/2023	0.01044
AUD/USD as at 30/06/2023	1.51069

## (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.

## Investment movements

01 Jul 2022 to 30 Jun 2023

## Investments

Asset		Investment movements					Income		Total return	
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income		Franking credits
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>ASX Listed</b>										
AGL	AGL ENERGY LIMITED. FPO	-	9,877.83	-	-	1,937.50	11,815.33	-	-	1,937.50
ALD	AMPOL LIMITED FPO	-	9,977.67	-	-	-666.33	9,311.34	482.05	206.59	22.31
AN3PF_N	ANZ GROUP HOLDINGS LIMITED CAPITAL NOTES 8 DEFERRED	-	-	-	-	-	-	1,008.05	432.02	1,440.07
AN3PF	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23	-	-	-	728.02	-728.02	-	-	-	-728.02
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	-	-	-	45,848.42	-990.42	44,858.00	1,251.75	536.46	797.79
AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	-	-	-5,133.21	18,724.84	94.07	13,685.70	397.07	170.17	661.31
AN3PI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	-	-	-	32,920.89	27.93	32,948.82	733.99	314.57	1,076.49
AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	-	-	-1,880.00	26,953.85	-276.60	24,797.25	556.07	238.31	517.78

## Investment movements

01 Jul 2022 to 30 Jun 2023

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>ASX Listed</b>										
AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	-	-	-3,684.04	87,900.00	-900.06	83,315.90	916.60	392.83	409.37
AN3ZZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAPITAL NOTES 8 OFFER	-	46,600.00	-	-46,600.00	-	-	-	-	-
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	-	16,010.85	-	-	-433.38	15,577.47	328.86	140.94	36.42
ANZPF	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23	6,866.83	35,456.80	-	-42,028.02	-295.61	-	101.46	43.48	-150.67
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	32,047.80	17,264.16	-3,634.77	-45,848.42	171.23	-	720.25	308.68	1,200.16
ANZPH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	15,566.32	5,869.71	-2,585.45	-18,724.84	-125.74	-	287.12	123.06	284.44
ANZPI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	25,578.84	10,320.89	-3,308.38	-32,920.89	329.54	-	442.42	189.61	961.57

## Investment movements

01 Jul 2022 to 30 Jun 2023

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>ASX Listed</b>										
ANZPJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	28,641.21	7,753.85	-10,560.40	-26,953.85	1,119.19	-	391.62	167.84	1,678.65
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	8,373.61	1,977.42	-	-	-1,349.02	9,002.01	462.59	-	-886.43
AWC	ALUMINA LIMITED FPO	6,611.55	2,920.75	-10,279.54	-	747.24	-	276.01	118.29	1,141.54
AZJ	AURIZON HOLDINGS LIMITED FPO	9,196.00	3,155.04	-	-	471.28	12,822.32	492.75	211.18	1,175.21
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	7,696.92	2,083.94	-9,834.42	-	53.56	-	279.49	119.78	452.83
BHP	BHP GROUP LIMITED FPO	17,283.75	1,791.46	-4,016.73	-	1,677.80	16,736.28	1,521.95	652.27	3,852.02
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	9,128.38	-	-10,028.66	-	900.28	-	424.20	181.80	1,506.28
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	45,881.64	10,924.60	-1,599.23	-55,100.00	-107.01	-	411.76	176.47	481.22
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	18,611.10	6,347.27	-10,605.95	-	-47.22	14,305.20	681.03	291.87	925.68
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	26,776.14	10,013.18	-7,622.79	-	-258.17	28,908.36	1,267.33	543.15	1,552.31
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-	45,138.06	17,830.12	-11,554.15	-	591.00	52,005.03	1,917.21	821.66	3,329.87

## Investment movements

01 Jul 2022 to 30 Jun 2023

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>ASX Listed</b>										
	BBSW+2.75% PERP NON-CUM RED T-10-26									
CBAPK	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	43,200.00	13,904.23	-18,265.83	-	1,234.36	40,072.76	1,559.00	668.14	3,461.50
CBAPL_N	COMMBANK PERLS XV CAPITAL NOTES DEFERRED	-	-	-	-	-	-	357.98	153.42	511.40
CBAPL	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	-	27,645.60	-20,263.46	61,800.00	256.45	69,438.59	1,838.68	788.00	2,883.13
CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	-	-	-	83,900.00	486.62	84,386.62	-	-	486.62
CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER - CBAPL	-	6,700.00	-	-6,700.00	-	-	-	-	-
CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER	-	83,900.00	-	-83,900.00	-	-	-	-	-
CSL	CSL LIMITED FPO	6,995.56	3,290.06	-	-	-22.56	10,263.06	105.71	1.96	85.11
MQG	MACQUARIE GROUP LIMITED FPO	8,883.54	-	-	-	707.94	9,591.48	405.00	69.43	1,182.37
MQGPC	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	21,382.40	8,101.24	-2,874.68	-	94.04	26,703.00	1,375.54	235.80	1,705.38
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	8,560.62	2,439.23	-2,360.91	-	71.91	8,710.85	566.27	97.07	735.25

## Investment movements

01 Jul 2022 to 30 Jun 2023

## 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASX Listed</b>										
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	18,471.80	7,718.59	-3,505.18	-	488.71	23,173.92	1,045.12	179.18	1,713.01
MQGPF	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	-	16,805.49	-1,614.20	31,100.00	1,163.59	47,454.88	2,105.53	360.96	3,630.08
MQGXX	MACQUARIE GROUP LIMITED CAPITAL NOTES 6 OFFER	-	31,100.00	-	-31,100.00	-	-	-	-	-
MTS	METCASH LIMITED FPO	12,016.16	-	-	-	-1,360.32	10,655.84	637.65	273.27	-449.40
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	20,350.77	-	-4,954.63	-	-787.16	14,608.98	1,196.23	512.67	921.74
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3- BBSW+4.00% PERP NON-CUM RED T-06-26	11,892.15	4,128.64	-2,578.91	-	-32.59	13,409.29	537.06	230.17	734.64
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3- BBSW+3.50% PERP NON-CUM RED T-12-27	46,129.50	20,169.61	-8,303.25	-	440.28	58,436.14	2,215.35	938.88	3,594.51
NABPI_N	NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED	28,700.00	-	-	-28,700.00	-	-	-	-	-
NABPI	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3- BBSW+3.15% PERP NON-CUM RED T-12-29	-	23,450.95	-15,182.77	57,800.00	129.70	66,197.88	2,511.37	1,076.30	3,717.37
NABZZ	NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 OFFER	29,100.00	-	-	-29,100.00	-	-	-	-	-
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	-	9,928.72	-	-	-435.80	9,492.92	289.86	124.23	-21.71

## Investment movements

01 Jul 2022 to 30 Jun 2023

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>ASX Listed</b>										
ORA	ORORA LIMITED FPO	10,157.95	-	-2,256.95	-	-926.20	6,974.80	416.76	-	-509.44
RHC	RAMSAY HEALTH CARE LIMITED FPO	8,715.56	-	-7,776.54	-	-939.02	-	57.72	24.74	-856.56
S32	SOUTH32 LIMITED FPO	-	10,315.60	-	-	-1,949.60	8,366.00	163.20	69.94	-1,716.46
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,425.77	2,005.56	-	-	978.16	10,409.49	614.68	-	1,592.84
SHL	SONIC HEALTHCARE LIMITED FPO	7,592.30	2,516.71	-10,657.87	-	548.86	-	266.94	114.40	930.20
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	8,599.24	-	-8,398.68	-	-200.56	-	158.47	-	-42.09
TLS	TELSTRA GROUP LIMITED FPO	9,694.30	-	-	-	1,133.10	10,827.40	428.06	183.46	1,744.62
WBC	WESTPAC BANKING CORPORATION FPO	13,338.00	-	-1,720.60	-	1,229.28	12,846.68	916.56	392.81	2,538.65
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	23,217.81	8,467.67	-5,575.54	-	29.53	26,139.47	1,113.07	477.04	1,619.64
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	25,128.90	9,758.05	-6,712.85	-	-177.05	27,997.05	1,240.27	531.55	1,594.77
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	40,961.35	17,043.64	-8,800.36	-	56.54	49,261.17	2,123.02	909.87	3,089.43
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	27,410.40	7,815.86	-12,611.51	-	596.85	23,211.60	891.03	381.87	1,869.75



## Investment movements

01 Jul 2022 to 30 Jun 2023

## 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	
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>ASX Listed</b>										
WBCPL_N	WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED	20,600.00	-	-	-20,600.00	-	-	51.11	21.90	73.01
WBCPL	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	-	20,135.66	-10,325.11	47,600.00	446.13	57,856.68	2,376.30	998.13	3,820.56
WBCZZ	WESTPAC BANKING CORPORATION CAPITAL NOTES 9 NEW MONEY OFFER	-	27,000.00	-	-27,000.00	-	-	-	-	-
WDS	WOODSIDE ENERGY GROUP LTD FPO	11,398.72	-	-	-	930.80	12,329.52	1,343.90	575.95	2,850.65
<b>Totals</b>		<b>773,320.95</b>	<b>580,516.65</b>	<b>-251,067.55</b>	<b>-</b>	<b>6,135.03</b>	<b>1,108,905.08</b>	<b>44,259.07</b>	<b>16,772.17</b>	<b>67,166.27</b>
<b>Euronext Amsterdam</b>										
ASML.AEX	ASML HOLDING ORD	6,917.92	-	-1,403.37	-	3,192.04	8,706.59	75.39	-	3,267.43
PHIA.AEX	PHILIPS KON ORD	2,901.04	-	-2,332.44	-	-568.60	-	-	-	-568.60
<b>Totals</b>		<b>9,818.96</b>	<b>-</b>	<b>-3,735.81</b>	<b>-</b>	<b>2,623.44</b>	<b>8,706.59</b>	<b>75.39</b>	<b>-</b>	<b>2,698.83</b>
<b>Euronext Paris</b>										
ALO.PAR	ALSTOM ORD	5,897.65	-	-	-	2,174.66	8,072.31	64.09	-	2,238.75
CAP.PAR	CAPGEMINI ORD	7,937.59	-	-4,827.68	-	878.48	3,988.39	74.45	-	952.93
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	-	5,469.38	-	-	197.13	5,666.51	-	-	197.13
<b>Totals</b>		<b>13,835.24</b>	<b>5,469.38</b>	<b>-4,827.68</b>	<b>-</b>	<b>3,250.27</b>	<b>17,727.21</b>	<b>138.54</b>	<b>-</b>	<b>3,388.81</b>
<b>Hong Kong Stock Exchange</b>										
1299.HKG	AIA ORD	7,609.42	-	-	-	-246.10	7,363.32	142.33	-	-103.77
700.HKG	TENCENT ORD	-	5,281.63	-	-	-744.06	4,537.57	32.92	-	-711.14
<b>Totals</b>		<b>7,609.42</b>	<b>5,281.63</b>	<b>-</b>	<b>-</b>	<b>-990.16</b>	<b>11,900.89</b>	<b>175.25</b>	<b>-</b>	<b>-814.91</b>

## Investment movements

01 Jul 2022 to 30 Jun 2023

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>London Stock Exchange</b>										
AHT.LSE	ASSTEAD GROUP ORD	6,119.83	-	-2,858.33	-	3,583.43	6,844.93	116.19	-	3,699.62
CPG.LSE	COMPASS GROUP ORD	6,156.85	1,380.28	-	-	2,908.24	10,445.37	168.99	-	3,077.23
<b>Totals</b>		<b>12,276.68</b>	<b>1,380.28</b>	<b>-2,858.33</b>	<b>-</b>	<b>6,491.67</b>	<b>17,290.30</b>	<b>285.18</b>	<b>-</b>	<b>6,776.85</b>
<b>NASDAQ</b>										
ADP.NSM	AUTOMATIC DATA PROCESSING ORD	9,464.01	2,163.71	-1,563.39	-	560.76	10,625.09	256.59	-	817.35
AMZN.NSM	AMAZON COM ORD	5,094.38	2,759.93	-	-	1,401.56	9,255.87	-	-	1,401.56
BKNG.NSM	BOOKING HOLDINGS ORD	5,084.27	-	-5,586.14	-	501.87	-	-	-	501.87
ILMN.NSM	ILLUMINA ORD	-	4,516.50	-	-	-551.16	3,965.34	-	-	-551.16
META.NSM	META PLATFORMS CL A ORD	4,687.50	-	-2,992.77	-	-1,694.73	-	-	-	-1,694.73
MSFT.NSM	MICROSOFT ORD	13,065.48	2,499.36	-	-	5,013.15	20,577.99	139.14	-	5,152.29
<b>Totals</b>		<b>37,395.64</b>	<b>11,939.50</b>	<b>-10,142.30</b>	<b>-</b>	<b>5,231.45</b>	<b>44,424.29</b>	<b>395.73</b>	<b>-</b>	<b>5,627.18</b>
<b>NYSE - New York Stock Exchange</b>										
ABT.NYS	ABBOTT LABORATORIES ORD	7,106.47	-	-	-	304.81	7,411.28	127.54	-	432.35
ALLE.NYS	ALLEGION ORD	-	-	-	-	-	-	1.09	-	1.09
AMT.NYS	AMERICAN TOWER CL A REIT	7,429.94	1,987.19	-	-	-2,092.56	7,324.57	228.43	-	-1,864.13
APT.V.NYS	APTIV ORD	6,214.19	-	-	-	1,188.67	7,402.86	-	-	1,188.67
DIS.NYS	WALT DISNEY COMPANY ORD	4,116.28	-	-3,938.57	-	-177.71	-	-	-	-177.71
ETN.NYS	EATON ORD	5,676.88	-	-	-	3,740.90	9,417.78	158.91	-	3,899.81
HDB.NYS	HDFC BANK ADR REP 3 ORD	6,470.58	1,051.86	-	-	2,269.99	9,792.43	163.69	-	2,433.68
IQV.NYS	IQVIA HOLDINGS ORD	8,515.60	1,346.87	-1,641.16	-	267.62	8,488.93	-	-	267.62
MA.NYS	MASTERCARD CL A ORD	12,839.30	2,676.84	-2,861.00	-	3,387.01	16,042.15	76.72	-	3,463.73
NKE.NYS	NIKE CL B ORD	5,050.58	-	-	-	618.40	5,668.98	68.62	-	687.02
SCHW.NYS	CHARLES SCHWAB ORD	11,846.25	-	-1,087.07	-	-655.34	10,103.84	164.24	-	-491.10
STZ.NYS	CONSTELLATION BRANDS CL A ORD	8,807.50	1,393.47	-1,970.05	-	692.90	8,923.82	132.66	-	825.56
TJX.NYS	TJX ORD	4,627.11	-	-1,379.47	-	2,516.47	5,764.11	91.78	-	2,608.25

## Investment movements

01 Jul 2022 to 30 Jun 2023

## 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	
	\$	\$	\$	\$	\$	\$	\$	\$		
<b>NYSE - New York Stock Exchange</b>										
ZTS.NYS	ZOETIS CL A ORD	7,745.04	-	-2,194.03	-	432.57	5,983.58	64.84	-	497.41
<b>Totals</b>		<b>96,445.72</b>	<b>8,456.23</b>	<b>-15,071.35</b>	<b>-</b>	<b>12,493.73</b>	<b>102,324.33</b>	<b>1,278.52</b>	<b>-</b>	<b>13,772.25</b>
<b>OMX Nordic Exchange Copenhagen</b>										
GMAB.CPH	GENMAB ORD	6,559.95	-	-1,681.10	-	1,377.02	6,255.87	-	-	1,377.02
NOVO B.CPH	NOVO NORDISK B ORD	-	7,030.12	-	-	2,663.61	9,693.73	56.46	-	2,720.07
<b>Totals</b>		<b>6,559.95</b>	<b>7,030.12</b>	<b>-1,681.10</b>	<b>-</b>	<b>4,040.63</b>	<b>15,949.60</b>	<b>56.46</b>	<b>-</b>	<b>4,097.09</b>
<b>SIX Swiss Exchange</b>										
LONN.SWX	LONZA GROUP ORD	4,648.12	1,622.76	-	-23.31	919.88	7,167.45	23.14	-	943.02
NESN.SWX	NESTLE N ORD	8,650.07	-	-	-	567.24	9,217.31	256.80	-	824.04
SIKA.SWX	SIKA ORD	4,018.02	1,688.39	-	-	1,165.42	6,871.83	62.57	-	1,227.99
<b>Totals</b>		<b>17,316.21</b>	<b>3,311.15</b>	<b>-</b>	<b>-23.31</b>	<b>2,652.54</b>	<b>23,256.59</b>	<b>342.51</b>	<b>-</b>	<b>2,995.05</b>
<b>Tokyo Stock Exchange</b>										
6098.TYO	RECRUIT HOLDINGS ORD	4,930.83	-	-4,566.51	-	-364.32	-	15.12	-	-349.20
6367.TYO	DAIKIN INDS ORD	-	5,708.28	-	-	95.00	5,803.28	-	-	95.00
6594.TYO	NIDEC ORD	-	-	-	-	-	-	0.36	-	0.36
6861.TYO	KEYENCE ORD	-	6,426.58	-	-	-53.29	6,373.29	0.50	-	-52.79
6981.TYO	MURATA MFG ORD	5,980.75	-	-6,756.92	-	776.17	-	120.56	-	896.73
<b>Totals</b>		<b>10,911.58</b>	<b>12,134.86</b>	<b>-11,323.43</b>	<b>-</b>	<b>453.56</b>	<b>12,176.57</b>	<b>136.54</b>	<b>-</b>	<b>590.10</b>
<b>XETRA</b>										
SAP.GER	SAP ORD	5,145.03	-	-	-	2,866.31	8,011.34	129.44	-	2,995.75
<b>Totals</b>		<b>5,145.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,866.31</b>	<b>8,011.34</b>	<b>129.44</b>	<b>-</b>	<b>2,995.75</b>
<b>Totals for all assets</b>		<b>990,635.38</b>	<b>635,519.80</b>	<b>-300,707.55</b>	<b>-23.31</b>	<b>45,248.47</b>	<b>1,370,672.79</b>	<b>47,272.63</b>	<b>16,772.17</b>	<b>109,293.27</b>

## Investment movements

01 Jul 2022 to 30 Jun 2023

## Other assets and liabilities

Asset or liability	Investment activity									Closing balance \$
	Opening balance \$	Purchases & sales \$	Other \$	Income \$	Interest receipts \$	Internal transfers \$	Expenses \$	Deposits \$	Withdrawals \$	
<b>Cash</b>										
MAIN CASH ACCOUNT	61,081.19	-356,010.92	23.31	46,497.94	1,193.28	-	-7,352.92	285,000.00	-	30,431.88
<b>Totals</b>	<b>61,081.19</b>	<b>-356,010.92</b>	<b>23.31</b>	<b>46,497.94</b>	<b>1,193.28</b>	<b>-</b>	<b>-7,352.92</b>	<b>285,000.00</b>	<b>-</b>	<b>30,431.88</b>
<b>Receivables and payables</b>										
Income receivable	1,779.90	-	-	-	-	-	-	-	-	2,102.47
Unsettled transactions	-21,198.67	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>-19,418.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,102.47</b>
<b>Other assets and liabilities</b>	<b>41,662.42</b>	<b>-356,010.92</b>	<b>23.31</b>	<b>46,497.94</b>	<b>1,193.28</b>	<b>-</b>	<b>-7,352.92</b>	<b>285,000.00</b>	<b>-</b>	<b>32,534.35</b>

## 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.

**Additions and withdrawals**

01 Jul 2022 to 30 Jun 2023

**Net addition \$285,000.00**

Date	Amount \$	Notes
<b>Additions</b>		
Cash deposits		
9/12/2022	285,000.00	AUDCASH: Direct Debit from Bank Account 182-512 960248136
<b>Totals</b>	<b>285,000.00</b>	
<b>Total additions</b>	<b>285,000.00</b>	
<b>Net addition</b>	<b>285,000.00</b>	

## Fee amounts summary

01 Jul 2022 to 30 Jun 2023

## Fees

Fee type	Fee	Fee amount \$	GST \$	Total \$
<b>Advice fees</b>	Adviser Fee	3,645.18	364.52	4,009.70
<b>Model fees</b>	AllianceBernstein Concentrated Global Growth SMA Investment Fee	1,230.42	123.05	1,353.47
<b>Non-advice fees</b>	Administration Fee	1,717.94	171.81	1,889.75
	Expense Recovery Fee	90.91	9.09	100.00
<b>Totals</b>		<b>6,684.45</b>	<b>668.47</b>	<b>7,352.92</b>

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 <sup>(a)</sup>

\$

## Indirect cost of your investment

0.00

**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

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](mailto: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](mailto: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 within two working days 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 45 days of receiving your complaint, we will provide a written response to explain our assessment. If your complaint is not dealt with to your satisfaction or has not been dealt with within 90 days, you may refer your complaint to the Australian Financial Complaints Authority ("AFCA"), of which we are a member and which is an independent entity, at no cost.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.