

11/08/2023

The Trustees of The Mundoo Superannuation
Fund
PO Box 19
GOOLWA SA 5214

Shaw SMA

Portfolio name: **Colin Grundy & Sally Grundy < The Mundoo
S/F A/C>**

Portfolio ID: **SMA00443728**

Annual statement for financial year to 30 June 2023

Dear The Trustees of The Mundoo Superannuation 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
Stephen Martiensen
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(02) 9238 1331

Movement in value

	\$
Starting market value	100,011.55
Net addition	110,000.00
Realised and unrealised gains/losses	4,248.05
Total income net of foreign tax paid	7,916.67
Total expenses	-3,458.49
Ending market value	218,804.24
Movement in value	118,792.69

Portfolio returns

	\$
Realised and unrealised gains/losses	4,248.05
Total income	9,375.77
Franking credits	0.83
Total dollar return before expenses	13,624.65
Total expenses	-3,458.49
Total dollar return after expenses	10,166.16

Periods to 30 Jun 2023

Since
01/07/2022

Portfolio return before expenses (TWR) 6.28%

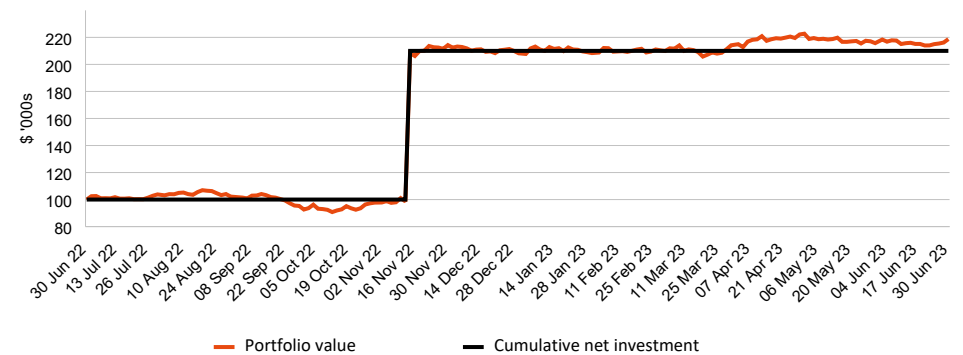
The portfolio's inception date for performance calculation purposes is 05 Apr 2022.

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.

Value versus cumulative net investment



Returns over time



Portfolio valuation

As at 30 Jun 2023

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) %
ASX Listed											
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	419	6.5448	2,742.26	6.21	2,601.99	1.19%	-140.27	-5.12%	167.60	6.44%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	382	10.3759	3,963.58	9.69	3,701.58	1.69%	-262.00	-6.61%	164.35	4.44%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	172	13.2335	2,276.17	14.25	2,451.00	1.12%	174.83	7.68%	90.30	3.68%
WDS	WOODSIDE ENERGY GROUP LTD FPO	93	34.0334	3,165.11	34.44	3,202.92	1.46%	37.81	1.19%	349.12	10.9%
Totals				12,147.12		11,957.49	5.46%	-189.63	-1.56%	771.37	6.45%
Euronext Lisbon											
EDP.LIS	EDP ORD	718	6.7432	4,841.61	7.3474	5,275.44	2.41%	433.83	8.96%	223.94	4.24%
				EUR	4.476	3,213.77					
Totals				4,841.61		5,275.44	2.41%	433.83	8.96%	223.94	4.24%
Euronext Paris											
BNP.PAR	BNP PARIBAS ORD EUR2	37	84.9189	3,142.00	94.7481	3,505.68	1.6%	363.68	11.57%	236.87	6.76%
				EUR	57.72	2,135.64					
SAN.PAR	SANOFI AVENTIS ORD	18	163.71	2,946.78	161.1967	2,901.54	1.33%	-45.24	-1.54%	105.19	3.63%
				EUR	98.20	1,767.60					
SGO.PAR	SAINT GOBAIN ORD	41	70.0185	2,870.76	91.4815	3,750.74	1.71%	879.98	30.65%	134.60	3.59%
				EUR	55.73	2,284.93					
TTE.PAR	TOTALENERGIES ORD	24	94.8037	2,275.29	86.2617	2,070.28	0.95%	-205.01	-9.01%	146.95	7.1%
				EUR	52.5501	1,261.20					
Totals				11,234.83		12,228.24	5.59%	993.41	8.84%	623.61	5.1%
Hong Kong Stock Exchange											
868.HKG	XINYI GLASS ORD	250	2.7462	686.55	2.3513	587.83	0.27%	-98.72	-14.38%	55.89	9.51%
				HKD	12.1999	3,050.01					
Totals				686.55		587.83	0.27%	-98.72	-14.38%	55.89	9.51%

Portfolio valuation

As at 30 Jun 2023

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) %	
Irish Stock Exchange											
SK3.ISE	SMURFIT KAPPA GROUP ORD	29	56.8928	1,649.89	50.1155	1,453.35	0.66%	-196.54	-11.91%	66.26	4.56%
				EUR	30.5301	885.37					
Totals			1,649.89			1,453.35	0.66%	-196.54	-11.91%	66.26	4.56%
London Stock Exchange											
AAL.LSE	ANGLO AMERICAN ORD	26	59.2746	1,541.14	42.54	1,106.04	0.51%	-435.10	-28.23%	82.78	7.48%
				GBP	22.3301	580.58					
GLEN.LSE	GLENCORE ORD	237	9.45	2,239.66	8.468	2,006.91	0.92%	-232.75	-10.39%	79.81	3.98%
				GBP	4.445	1,053.47					
NG..LSE	NATIONAL GRID ORD	206	20.78	4,280.68	19.8221	4,083.35	1.87%	-197.33	-4.61%	202.50	4.96%
				GBP	10.405	2,143.43					
PNN.LSE	PENNON GROUP ORD	154	14.2171	2,189.44	13.5449	2,085.92	0.95%	-103.52	-4.73%	116.74	5.6%
				GBP	7.11	1,094.94					
SSE.LSE	SSE ORD	84	31.0532	2,608.47	35.072	2,946.05	1.35%	337.58	12.94%	142.74	4.85%
				GBP	18.41	1,546.44					
TSCO.LSE	TESCO ORD	270	4.0687	1,098.56	4.7321	1,277.68	0.58%	179.12	16.3%	56.07	4.39%
				GBP	2.484	670.68					
UU..LSE	UNITED UTILITIES GROUP ORD	74	18.8619	1,395.78	18.3191	1,355.61	0.62%	-40.17	-2.88%	62.27	4.59%
				GBP	9.6161	711.59					
Totals			15,353.73			14,861.56	6.8%	-492.17	-3.21%	742.91	5%
Mercado Continuo Espana											
ENG.MCE	ENAGAS ORD	99	29.1867	2,889.48	29.5473	2,925.18	1.34%	35.70	1.24%	277.57	9.49%
				EUR	18.00	1,782.00					
FER.MCE	FERROVIAL ORD	52	34.8923	1,814.40	47.5546	2,472.84	1.13%	658.44	36.29%	-	-
				EUR	28.97	1,506.44					
IBE.MCE	IBERDROLA ORD	156	15.4725	2,413.71	19.6161	3,060.11	1.4%	646.40	26.78%	1.28	0.04%
				EUR	11.95	1,864.20					

Portfolio valuation

As at 30 Jun 2023

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) %	
Mercado Continuo Espana											
RED.MCE	RED ELECTRICA CORPORACION ORD	66	27.7659	1,832.55	25.2547	1,666.81	0.76%	-165.74	-9.04%	108.34	6.5%
				EUR	15.385	1,015.41					
Totals			8,950.14		10,124.94	4.63%	1,174.80	13.13%	387.19	3.82%	
Milan Stock Exchange											
ENEL.MIL	ENEL ORD	616	8.7519	5,391.18	10.1249	6,236.91	2.85%	845.73	15.69%	394.36	6.32%
				EUR	6.168	3,799.49					
IG.MIL	ITALGAS ORD	231	9.0881	2,099.34	8.9052	2,057.10	0.94%	-42.24	-2.01%	120.20	5.84%
				EUR	5.425	1,253.17					
SRG.MIL	SNAM ORD	397	7.6349	3,031.04	7.8579	3,119.60	1.43%	88.56	2.92%	179.28	5.75%
				EUR	4.787	1,900.44					
Totals			10,521.56		11,413.61	5.22%	892.05	8.48%	693.84	6.08%	
NASDAQ											
AVGO.NSM	BROADCOM ORD	4	784.545	3,138.18	1,310.415	5,241.66	2.4%	2,103.48	67.03%	108.17	2.06%
				USD	867.4292	3,469.72					
CEG.NSM	CONSTELLATION ENERGY ORD	10	150.699	1,506.99	138.303	1,383.03	0.63%	-123.96	-8.23%	12.78	0.92%
				USD	91.5497	915.50					
CSCO.NSM	CISCO SYSTEMS ORD	43	66.9916	2,880.64	78.163	3,361.01	1.54%	480.37	16.68%	99.39	2.96%
				USD	51.74	2,224.82					
Totals			7,525.81		9,985.70	4.57%	2,459.89	32.69%	220.34	2.21%	
NYSE - New York Stock Exchange											
AMT.NYS	AMERICAN TOWER CL A REIT	11	320.7136	3,527.85	292.9827	3,222.81	1.47%	-305.04	-8.65%	100.04	3.1%
				USD	193.9399	2,133.34					
ASX.NYS	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	185	9.501	1,757.68	11.7683	2,177.13	1%	419.45	23.86%	130.57	6%
				USD	7.79	1,441.15					
BEPC.NYS	BROOKFIELD RENEWABLE CL A ORD	49	54.4365	2,667.39	47.6169	2,333.23	1.07%	-334.16	-12.53%	97.34	4.17%
				USD	31.52	1,544.48					

Portfolio valuation

As at 30 Jun 2023

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) %	
NYSE - New York Stock Exchange											
CCI.NYS	CROWN CASTLE INTERNATIONAL REIT	16	261.9937	4,191.90	172.1275	2,754.04	1.26%	-1,437.86	-34.3%	149.01	5.41%
				USD	113.9398	1,823.04					
DUK.NYS	DUKE ENERGY ORD	15	144.1813	2,162.72	135.5693	2,033.54	0.93%	-129.18	-5.97%	91.09	4.48%
				USD	89.7401	1,346.10					
EIX.NYS	EDISON INTERNATIONAL ORD	38	102.1729	3,882.57	104.9174	3,986.86	1.82%	104.29	2.69%	165.04	4.14%
				USD	69.4501	2,639.10					
ETR.NYS	ENTERGY ORD	18	164.1956	2,955.52	147.0956	2,647.72	1.21%	-307.80	-10.41%	114.75	4.33%
				USD	97.3699	1,752.66					
JPM.NYS	JPMORGAN CHASE & CO COM STK USD1	12	198.7892	2,385.47	219.7142	2,636.57	1.21%	251.10	10.53%	72.51	2.75%
				USD	145.4398	1,745.28					
KOF.NYS	COCA-COLA FEMSA ADR REP 10 SR L ORD	35	101.9257	3,567.40	125.8554	4,404.94	2.01%	837.54	23.48%	159.26	3.62%
				USD	83.31	2,915.85					
MDT.NYS	MEDTRONIC ORD	24	114.6288	2,751.09	133.0917	3,194.20	1.46%	443.11	16.11%	98.62	3.09%
				USD	88.1001	2,114.40					
MRK.NYS	MERCK & CO ORD	19	148.6495	2,824.34	174.3184	3,312.05	1.51%	487.71	17.27%	81.52	2.46%
				USD	115.3901	2,192.41					
MS.NYS	MORGAN STANLEY ORD	20	136.417	2,728.34	129.013	2,580.26	1.18%	-148.08	-5.43%	93.66	3.63%
				USD	85.4002	1,708.00					
NEE.NYS	NEXTERA ENERGY ORD	22	112.6845	2,479.06	112.0932	2,466.05	1.13%	-13.01	-0.52%	59.32	2.41%
				USD	74.2001	1,632.40					
NEP.NYS	NEXTERA ENERGY PARTNERS UNT	32	100.3094	3,209.90	88.5869	2,834.78	1.3%	-375.12	-11.69%	154.94	5.47%
				USD	58.6401	1,876.48					
OGE.NYS	OGE ENERGY ORD	59	57.6578	3,401.81	54.2488	3,200.68	1.46%	-201.13	-5.91%	147.27	4.6%
				USD	35.91	2,118.69					

Portfolio valuation

As at 30 Jun 2023

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) %	
NYSE - New York Stock Exchange											
PBR.NYS	PETROLEO BRASILEIRO SPON ADR REPR 2 ORD	161	17.8034	2,866.35	20.8928	3,363.74	1.54%	497.39	17.35%	1,343.23	39.93%
				USD	13.83	2,226.63					
PEG.NYS	PUBLIC SERVICE ENTERPRISE GROUP ORD	50	94.5352	4,726.76	94.5842	4,729.21	2.16%	2.45	0.05%	167.69	3.55%
				USD	62.61	3,130.50					
PFE.NYS	PFIZER ORD	38	72.815	2,766.97	55.4121	2,105.66	0.96%	-661.31	-23.9%	93.00	4.42%
				USD	36.68	1,393.84					
RTX.NYS	RAYTHEON TECHNOLOGIES ORD	19	140.8568	2,676.28	147.9868	2,811.75	1.29%	135.47	5.06%	64.29	2.29%
				USD	97.9599	1,861.24					
SO.NYS	SOUTHERN ORD	43	104.3212	4,485.81	106.1258	4,563.41	2.09%	77.60	1.73%	177.99	3.9%
				USD	70.25	3,020.75					
SQM.NYS	SOCIEDAD QUIMICA ADR REP 1 SRS B ORD	24	120.0529	2,881.27	109.7062	2,632.95	1.2%	-248.32	-8.62%	289.05	10.98%
				USD	72.62	1,742.88					
UNP.NYS	UNION PACIFIC ORD	8	303.42	2,427.36	309.1175	2,472.94	1.13%	45.58	1.88%	62.84	2.54%
				USD	204.6203	1,636.96					
VICI.NYS	VICI PPTYS ORD	59	49.3856	2,913.75	47.4808	2,801.37	1.28%	-112.38	-3.86%	136.37	4.87%
				USD	31.4299	1,854.37					
WMB.NYS	WILLIAMS ORD	21	45.03	945.63	49.2938	1,035.17	0.47%	89.54	9.47%	55.36	5.35%
				USD	32.63	685.23					
XOM.NYS	EXXON MOBIL ORD	17	169.3994	2,879.79	162.0212	2,754.36	1.26%	-125.43	-4.36%	92.71	3.37%
				USD	107.2499	1,823.25					
Totals				74,063.01		73,055.42	33.4%	-1,007.59	-1.36%	4,197.47	5.75%
OMX Nordic Exchange Helsinki											
UPM.HEX	UPM KYMMENE ORD	50	52.4984	2,624.92	44.764	2,238.20	1.02%	-386.72	-14.73%	61.56	2.75%
				EUR	27.27	1,363.50					

Portfolio valuation

As at 30 Jun 2023

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) %
OMX Nordic Exchange Helsinki										
Totals			2,624.92		2,238.20	1.02%	-386.72	-14.73%	61.56	2.75%
OMX Nordic Exchange Stockholm										
VOLV B.STO	VOLVO B ORD	64	27.2886	1,746.47	31.0022	0.91%	237.67	13.61%	124.56	6.28%
				SEK	223.0003					
					14,272.01					
Totals			1,746.47		1,984.14	0.91%	237.67	13.61%	124.56	6.28%
Oslo Stock Exchange										
TEL.OSL	TELENOR ORD	170	16.9649	2,884.04	15.2144	1.18%	-297.60	-10.32%	221.08	8.55%
				NOK	108.8004					
					18,496.01					
Totals			2,884.04		2,586.44	1.18%	-297.60	-10.32%	221.08	8.55%
Pink OTC Markets Inc										
GOFPY.PKC	GREEK ORGANISATION OF FOOTBALL P ADR	364	9.4627	3,444.41	13.0977	2.18%	1,323.14	38.41%	222.62	4.67%
				USD	8.67					
					3,155.88					
Totals			3,444.41		4,767.55	2.18%	1,323.14	38.41%	222.62	4.67%
Singapore Exchange Securities Trading Ltd										
A17U.SES	CAPITALAND ASCENDAS REIT UNIT	1,185	2.9984	3,553.12	3.0296	1.64%	36.98	1.04%	240.34	6.69%
				SGD	2.72					
					3,223.20					
U11.SES	UNITED OVERSEAS BANK ORD	106	32.6603	3,461.99	31.1873	1.51%	-156.14	-4.51%	159.39	4.82%
				SGD	28.00					
					2,968.00					
Totals			7,015.11		6,895.95	3.15%	-119.16	-1.7%	399.73	5.8%
SIX Swiss Exchange										
NESN.SWX	NESTLE N ORD	21	170.3838	3,578.06	180.7314	1.74%	217.30	6.07%	104.06	2.74%
				CHF	107.5999					
					2,259.60					
NOVN.SWX	NOVARTIS N ORD	27	125.0826	3,377.23	151.1696	1.87%	704.35	20.86%	145.12	3.56%
				CHF	90.00					
					2,430.00					
ZURN.SWX	ZURICH INSURANCE GROUP ORD	5	672.668	3,363.34	713.688	1.63%	205.10	6.1%	201.56	5.65%
				CHF	424.8997					
					2,124.50					

Portfolio valuation

As at 30 Jun 2023

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) %	
SIX Swiss Exchange											
Totals			10,318.63		11,445.38	5.24%	1,126.75	10.92%	450.74	3.94%	
Tokyo Stock Exchange											
7203.TYO	TOYOTA MOTOR ORD	40	21.2997	851.99	24.0935	963.74	0.44%	111.75	13.12%	25.05	2.6%
				JPY 2,308.4935	92,339.74						
9021.TYO	WEST JAPAN RY ORD	58	61.0684	3,541.97	62.5171	3,625.99	1.66%	84.02	2.37%	75.67	2.09%
				JPY 5,990.0105	347,420.43						
9432.TYO	NTT ORD	1,650	1.6044	2,647.34	1.7795	2,936.16	1.34%	288.82	10.91%	-	-
				JPY 170.5009	281,325.10						
9434.TYO	SOFTBANK ORD	169	15.6802	2,649.95	16.0728	2,716.31	1.24%	66.36	2.5%	151.69	5.58%
				JPY 1,539.9985	260,260.40						
Totals			9,691.25		10,242.20	4.68%	550.95	5.69%	252.41	2.46%	
Toronto Stock Exchange											
BCE.TOR	BCE ORD	42	69.1721	2,905.23	68.8593	2,892.09	1.32%	-13.14	-0.45%	178.48	6.17%
				CAD 60.3999	2,536.80						
ENB.TOR	ENBRIDGE ORD	17	61.0412	1,037.70	56.1365	954.32	0.44%	-83.38	-8.04%	67.74	7.1%
				CAD 49.2401	837.08						
GEI.TOR	GIBSON ENERGY ORD	61	26.7446	1,631.42	23.7474	1,448.59	0.66%	-182.83	-11.21%	104.32	7.2%
				CAD 20.83	1,270.63						
PPL.TOR	PEMBINA PIPELINE ORD	48	50.8402	2,440.33	47.4833	2,279.20	1.04%	-161.13	-6.6%	154.32	6.77%
				CAD 41.65	1,999.20						
TRP.TOR	TC ENERGY ORD	79	69.0163	5,452.29	61.0386	4,822.05	2.2%	-630.24	-11.56%	326.93	6.78%
				CAD 53.54	4,229.66						
Totals			13,466.97		12,396.25	5.66%	-1,070.72	-7.95%	831.79	6.71%	
XETRA											
MBG.GER	MERCEDES-BENZ GROUP N ORD	28	111.8782	3,132.59	120.9304	3,386.05	1.55%	253.46	8.09%	239.00	7.06%
				EUR 73.6701	2,062.76						

Portfolio valuation

As at 30 Jun 2023

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) %	
XETRA											
SIE.GER	SIEMENS N ORD	11	254.4164	2,798.58	250.3964	2,754.36	1.26%	-44.22	-1.58%	76.74	2.79%
				EUR	152.5399	1,677.94					
Totals				5,931.17		6,140.41	2.81%	209.24	3.53%	315.74	5.14%
Cash											
AUDCASH	MAIN CASH ACCOUNT	7,666.58	1.00	7,666.58	1.00	7,666.58	3.51%	-	-	271.14	3.54%
Totals				7,666.58		7,666.58	3.51%	-	-	271.14	3.54%
Portfolio totals				211,763.80		217,306.68	99.35%	5,542.88	2.62%	11,134.19	5.12%
Income declared but not paid				1,276.92		1,276.92	0.58%				
Unsettled transactions				134.18		134.18	0.06%	-			
Net portfolio totals				213,174.90		218,717.78	100%	5,542.88	2.62%	11,134.19	5.09%

Exchange rates used

AUD/CAD as at 30/06/2023	1.14006
AUD/CHF as at 30/06/2023	1.67966
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/NOK as at 30/06/2023	0.13984
AUD/SEK as at 30/06/2023	0.13902
AUD/SGD as at 30/06/2023	1.11383
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
		\$	\$	\$	\$	\$	\$	\$	\$	
ASX Listed										
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	4,755.40	675.22	-2,149.86	-	-678.77	2,601.99	148.20	-	-530.57
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	3,628.94	590.34	-	-	-517.70	3,701.58	210.10	-	-307.60
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,609.38	531.66	-1,635.61	-	-54.43	2,451.00	111.16	0.83	57.56
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	3,165.11	-	-	37.81	3,202.92	-	-	37.81
Totals		11,993.72	4,962.33	-3,785.47	-	-1,213.09	11,957.49	469.46	0.83	-742.80
Euronext Lisbon										
EDP.LIS	EDP ORD	4,337.54	543.49	-	-	394.41	5,275.44	204.02	-	598.43
Totals		4,337.54	543.49	-	-	394.41	5,275.44	204.02	-	598.43
Euronext Paris										
BNP.PAR	BNP PARIBAS ORD EUR2	-	3,142.00	-	-	363.68	3,505.68	234.99	-	598.67
DG.PAR	VINCI ORD	1,676.14	-	-1,768.93	-	92.79	-	-	-	92.79
GET.PAR	GETLINK ORD	2,426.39	-	-2,351.67	-	-74.72	-	-	-	-74.72
SAN.PAR	SANOFI AVENTIS ORD	-	2,946.78	-	-	-45.24	2,901.54	105.09	-	59.85
SGO.PAR	SAINT GOBAIN ORD	-	2,870.76	-	-	879.98	3,750.74	130.28	-	1,010.26
TTE.PAR	TOTALENERGIES ORD	-	2,275.29	-	-	-205.01	2,070.28	81.62	-	-123.39
Totals		4,102.53	11,234.83	-4,120.60	-	1,011.48	12,228.24	551.98	-	1,563.46
Hong Kong Stock Exchange										
868.HKG	XINYI GLASS ORD	-	2,087.23	-1,146.54	-	-352.86	587.83	10.74	-	-342.12
Totals		-	2,087.23	-1,146.54	-	-352.86	587.83	10.74	-	-342.12
Irish Stock Exchange										
SK3.ISE	SMURFIT KAPPA GROUP ORD	-	2,873.36	-1,192.73	-	-227.28	1,453.35	74.72	-	-152.56
Totals		-	2,873.36	-1,192.73	-	-227.28	1,453.35	74.72	-	-152.56

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
		\$	\$	\$	\$	\$	\$	\$	\$	
London Stock Exchange										
AAL.LSE	ANGLO AMERICAN ORD	-	3,319.38	-1,595.23	-	-618.11	1,106.04	41.57	-	-576.54
GLEN.LSE	GLENORE ORD	-	2,239.66	-	-	-232.75	2,006.91	79.81	-	-152.94
NG..LSE	NATIONAL GRID ORD	4,745.06	485.03	-1,420.03	-	273.29	4,083.35	238.90	-	512.19
PNN.LSE	PENNON GROUP ORD	-	2,779.59	-574.93	-	-118.74	2,085.92	47.12	-	-71.62
PSN.LSE	PERSIMMON ORD	-	344.71	-334.45	-	-10.26	-	-	-	-10.26
SSE.LSE	SSE ORD	4,185.47	646.27	-2,919.71	-	1,034.02	2,946.05	237.82	-	1,271.84
TSCO.LSE	TESCO ORD	-	1,098.56	-	-	179.12	1,277.68	36.10	-	215.22
UU..LSE	UNITED UTILITIES GROUP ORD	1,725.27	1,650.11	-2,090.32	-	70.55	1,355.61	91.44	-	161.99
WDS.LSE	WOODSIDE ENERGY GROUP ORD	-	3,300.30	-3,090.50	-	-209.80	-	207.92	-	-1.88
Totals		10,655.80	15,863.61	-12,025.17	-	367.32	14,861.56	980.68	-	1,348.00
Mercado Continuo Espana										
AENA.MCE	AENA SME ORD	2,024.08	-	-2,253.61	-	229.53	-	-	-	229.53
ENG.MCE	ENAGAS ORD	3,133.61	457.05	-487.14	-	-178.34	2,925.18	256.34	-	78.00
FER.D.MCE	DER FERROVIAL SA	-	-	-	-	-	-	51.98	-	51.98
FER.MCE	FERROVIAL ORD	2,973.55	51.98	-1,083.07	-1,814.40	-128.06	-	-	-	-128.06
FER.MCE	FERROVIAL ORD	-	-	-	1,814.40	658.44	2,472.84	-	-	658.44
IBE.D.MCE	DER IBERDROLA DIV RTS EXP 02.08.2022	-	-	-	-	-	-	130.96	-	130.96
IBE.D.MCE	IBERDROLA ORD DIV RTS EXP 31.01.2023	-	-	-	-	-	-	82.47	-	82.47
IBE.MCE	IBERDROLA ORD	4,880.86	213.43	-3,333.29	-	1,299.11	3,060.11	2.51	-	1,301.62
RED.MCE	RED ELECTRICA CORPORACION ORD	1,805.40	-	-	-	-138.59	1,666.81	106.03	-	-32.56
Totals		14,817.50	722.46	-7,157.11	-	1,742.09	10,124.94	630.29	-	2,372.38
Milan Stock Exchange										
ENEL.MIL	ENEL ORD	-	5,391.18	-	-	845.73	6,236.91	84.98	-	930.71

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
		\$	\$	\$	\$	\$	\$	\$	\$	
Milan Stock Exchange										
IG.MIL	ITALGAS ORD	1,357.26	596.17	-	-	103.67	2,057.10	120.35	-	224.02
SRG.MIL	SNAM ORD	4,293.91	-	-1,262.15	-	87.84	3,119.60	172.94	-	260.78
Totals		5,651.17	5,987.35	-1,262.15	-	1,037.24	11,413.61	378.27	-	1,415.51
NASDAQ										
AVGO.NSM	BROADCOM ORD	-	3,138.18	-	-	2,103.48	5,241.66	82.24	-	2,185.72
CEG.NSM	CONSTELLATION ENERGY ORD	2,912.94	1,506.99	-3,371.97	-	335.07	1,383.03	10.47	-	345.54
CSCO.NSM	CISCO SYSTEMS ORD	-	2,880.64	-	-	480.37	3,361.01	48.35	-	528.72
Totals		2,912.94	7,525.81	-3,371.97	-	2,918.92	9,985.70	141.06	-	3,059.98
NYSE - New York Stock Exchange										
AMT.NYS	AMERICAN TOWER CL A REIT	-	3,527.85	-	-	-305.04	3,222.81	51.87	-	-253.17
ASX.NYS	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	-	1,757.68	-	-	419.45	2,177.13	151.35	-	570.80
BEPC.NYS	BROOKFIELD RENEWABLE CL A ORD	3,002.01	435.42	-873.50	-	-230.70	2,333.23	86.86	-	-143.84
CCI.NYS	CROWN CASTLE INTERNATIONAL REIT	3,181.60	770.90	-	-	-1,198.46	2,754.04	157.74	-	-1,040.72
CWEN.NYS	CLEARWAY ENERGY CL C ORD	4,355.00	-	-4,455.23	-	100.23	-	84.61	-	184.84
DUK.NYS	DUKE ENERGY ORD	-	3,316.17	-1,159.22	-	-123.41	2,033.54	78.46	-	-44.95
EIX.NYS	EDISON INTERNATIONAL ORD	-	3,882.57	-	-	104.29	3,986.86	32.32	-	136.61
ET.NYS	ENERGY TRANSFER UNT	-	4,287.44	-4,117.44	-	-170.00	-	-	-	-170.00
ETR.NYS	ENTERGY ORD	3,601.86	486.14	-1,094.59	-	-345.69	2,647.72	135.35	-	-210.34
FE.NYS	FIRSTENERGY ORD	-	-	-	-	-	-	5.05	-	5.05
JPM.NYS	JPMORGAN CHASE & CO COM STK USD1	-	4,174.58	-1,742.55	-	204.54	2,636.57	53.87	-	258.41
KOF.NYS	COCA-COLA FEMSA ADR REP 10 SR L ORD	-	3,567.40	-	-	837.54	4,404.94	89.31	-	926.85
MDT.NYS	MEDTRONIC ORD	-	2,751.09	-	-	443.11	3,194.20	48.68	-	491.79
MRK.NYS	MERCK & CO ORD	-	4,310.83	-1,605.16	-	606.38	3,312.05	70.70	-	677.08

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
		\$	\$	\$	\$	\$	\$	\$	\$	
NYSE - New York Stock Exchange										
MS.NYS	MORGAN STANLEY ORD	-	2,728.34	-	-	-148.08	2,580.26	38.97	-	-109.11
NEE.NYS	NEXTERA ENERGY ORD	-	2,479.06	-	-	-13.01	2,466.05	15.10	-	2.09
NEP.NYS	NEXTERA ENERGY PARTNERS UNT	4,419.42	1,282.82	-2,545.99	-	-321.47	2,834.78	144.90	-	-176.57
OGE.NYS	OGE ENERGY ORD	2,129.77	1,284.83	-	-	-213.92	3,200.68	132.88	-	-81.04
PBR.NYS	PETROLEO BRASILEIRO SPON ADR REPR 2 ORD	-	2,866.35	-	-	497.39	3,363.74	601.58	-	1,098.97
PEG.NYS	PUBLIC SERVICE ENTERPRISE GROUP ORD	4,782.79	1,271.32	-1,407.25	-	82.35	4,729.21	178.71	-	261.06
PFE.NYS	PFIZER ORD	-	2,766.97	-	-	-661.31	2,105.66	46.13	-	-615.18
RTX.NYS	RAYTHEON TECHNOLOGIES ORD	-	3,943.99	-1,304.35	-	172.11	2,811.75	54.89	-	227.00
SKM.NYS	SK TELECOM ADR RPSTNG 1/9 ORD	-	2,520.83	-2,281.13	-	-239.70	-	39.27	-	-200.43
SO.NYS	SOUTHERN ORD	-	4,485.81	-	-	77.60	4,563.41	65.04	-	142.64
SQM.NYS	SOCIEDAD QUIMICA ADR REP 1 SRS B ORD	-	2,881.27	-	-	-248.32	2,632.95	107.29	-	-141.03
SWX.NYS	SOUTHWEST GAS HOLDINGS ORD	-	1,905.08	-1,491.85	-	-413.23	-	31.01	-	-382.22
UNP.NYS	UNION PACIFIC ORD	-	2,427.36	-	-	45.58	2,472.94	19.39	-	64.97
VALE.NYS	VALE SA SPON ADR REPR 1 SHR	-	3,185.69	-3,156.52	-	-29.17	-	52.68	-	23.51
VICI.NYS	VICI PPTYS ORD	-	2,913.75	-	-	-112.38	2,801.37	34.48	-	-77.90
WMB.NYS	WILLIAMS ORD	907.27	1,410.62	-1,171.91	-	-110.81	1,035.17	97.39	-	-13.42
XOM.NYS	EXXON MOBIL ORD	-	4,404.38	-1,419.69	-	-230.33	2,754.36	46.39	-	-183.94
Totals		26,379.72	78,026.54	-29,826.38	-	-1,524.46	73,055.42	2,752.27	-	1,227.81
OMX Nordic Exchange Helsinki										
UPM.HEX	UPM KYMMENE ORD	-	2,624.92	-	-	-386.72	2,238.20	61.35	-	-325.37

Investment movements

01 Jul 2022 to 30 Jun 2023

Investments continued

Asset	Starting market value	Investment movements				Income			Total return	
		Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OMX Nordic Exchange Helsinki										
Totals	-	2,624.92	-	-	-386.72	2,238.20	61.35	-	-325.37	
OMX Nordic Exchange Stockholm										
SHB A.STO	SVENSKA HANDELSBANKEN A ORD	-	3,681.22	-3,114.07	-	-567.15	-	284.12	-	-283.03
VOLV B.STO	VOLVO B ORD	-	1,746.47	-	-	237.67	1,984.14	130.28	-	367.95
Totals		-	5,427.69	-3,114.07	-	-329.48	1,984.14	414.40	-	84.92
Oslo Stock Exchange										
TEL.OSL	TELENOR ORD	-	2,884.04	-	-	-297.60	2,586.44	116.76	-	-180.84
Totals		-	2,884.04	-	-	-297.60	2,586.44	116.76	-	-180.84
Pink OTC Markets Inc										
GOFPY.PKC	GREEK ORGANISATION OF FOOTBALL P ADR	-	3,578.59	-	-134.18	1,323.14	4,767.55	331.93	-	1,655.07
Totals		-	3,578.59	-	-134.18	1,323.14	4,767.55	331.93	-	1,655.07
Singapore Exchange Securities Trading Ltd										
A17U.SES	CAPITALAND ASCENDAS REIT UNIT	-	3,579.36	-	-26.24	36.98	3,590.10	158.36	-	195.34
U11.SES	UNITED OVERSEAS BANK ORD	-	3,461.99	-	-	-156.14	3,305.85	89.01	-	-67.13
Totals		-	7,041.35	-	-26.24	-119.16	6,895.95	247.37	-	128.21
SIX Swiss Exchange										
NESN.SWX	NESTLE N ORD	-	3,578.06	-	-	217.30	3,795.36	105.76	-	323.06
NOVN.SWX	NOVARTIS N ORD	-	4,377.89	-1,012.42	-	716.11	4,081.58	173.15	-	889.26
ZURN.SWX	ZURICH INSURANCE GROUP ORD	-	3,363.34	-	-	205.10	3,568.44	199.30	-	404.40
Totals		-	11,319.29	-1,012.42	-	1,138.51	11,445.38	478.21	-	1,616.72
Tokyo Stock Exchange										
7203.TYO	TOYOTA MOTOR ORD	-	2,747.67	-1,830.33	-	46.40	963.74	15.26	-	61.66
9021.TYO	WEST JAPAN RY ORD	-	3,541.97	-	-	84.02	3,625.99	45.43	-	129.45
9432.TYO	NTT ORD	-	4,332.01	-1,792.11	-2,647.34	107.44	-	41.12	-	148.56

Investment movements

01 Jul 2022 to 30 Jun 2023

Investments continued

Asset	Starting market value	Investment movements				Income			Total return	
		Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Tokyo Stock Exchange										
9432.TYO	NTT ORD	-	-	-	2,647.34	288.82	2,936.16	-	-	288.82
9434.TYO	SOFTBANK ORD	-	3,810.28	-1,219.96	-	125.99	2,716.31	78.73	-	204.72
Totals		-	14,431.93	-4,842.40	-	652.67	10,242.20	180.54	-	833.21
Toronto Stock Exchange										
BCE.TOR	BCE ORD	-	2,905.23	-	-	-13.14	2,892.09	134.88	-	121.74
EMA.TOR	EMERA ORD	3,535.59	1,126.98	-3,862.46	-	-800.11	-	90.99	-	-709.12
ENB.TOR	ENBRIDGE ORD	2,942.13	2,043.97	-3,866.44	-	-165.34	954.32	155.84	-	-9.50
GEI.TOR	GIBSON ENERGY ORD	2,607.47	-	-876.63	-	-282.25	1,448.59	147.42	-	-134.83
PPL.TOR	PEMBINA PIPELINE ORD	3,693.90	-	-1,179.22	-	-235.48	2,279.20	173.36	-	-62.12
TRP.TOR	TC ENERGY ORD	977.42	4,444.63	-	-	-600.00	4,822.05	243.29	-	-356.71
Totals		13,756.51	10,520.81	-9,784.75	-	-2,096.32	12,396.25	945.78	-	-1,150.54
XETRA										
MBG.GER	MERCEDES-BENZ GROUP N ORD	-	3,132.59	-	-	253.46	3,386.05	235.74	-	489.20
SIE.GER	SIEMENS N ORD	-	2,798.58	-	-	-44.22	2,754.36	-	-	-44.22
Totals		-	5,931.17	-	-	209.24	6,140.41	235.74	-	444.98
Totals for all assets		94,607.43	193,586.80	-82,641.76	-160.42	4,248.05	209,640.10	9,205.57	0.83	13,454.45

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	4,891.38	-110,679.63	26.24	6,716.88	170.20	-	-3,458.49	110,000.00	-	7,666.58
Totals	4,891.38	-110,679.63	26.24	6,716.88	170.20	-	-3,458.49	110,000.00	-	7,666.58

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 \$	
Receivables and payables										
Income receivable	512.74	-	-	-	-	-	-	-	-	1,363.38
Unsettled transactions	-	-	-	-	-	-	-	-	-	134.18
Totals	512.74	-	-	-	-	-	-	-	-	1,497.56
Other assets and liabilities	5,404.12	-110,679.63	26.24	6,716.88	170.20	-	-3,458.49	110,000.00	-	9,164.14

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 \$110,000.00

Date	Amount \$	Notes
Additions		
Cash deposits		
14/11/2022	110,000.00	AUDCASH: Direct Debit from Bank Account 182-512 963467816
Totals	110,000.00	
Total additions	110,000.00	
Net addition	110,000.00	

Fee amounts summary

01 Jul 2022 to 30 Jun 2023

Fees

Fee type	Fee	Fee amount \$	GST \$	Total \$
Advice fees	Adviser Fee	1,618.38	161.83	1,780.21
Model fees	ClearBridge Developed Markets Infrastructure Income Model Investment Fee	637.89	63.79	701.68
	Shaw Global Equity Income Model Investment Fee	307.77	30.79	338.56
Non-advice fees	Administration Fee	489.12	48.92	538.04
	Expense Recovery Fee	90.91	9.09	100.00
Totals		3,144.07	314.42	3,458.49

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

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

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 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 Email: info@afca.org.au

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