

Maurice J Costello (Dental) Pty Ltd Superannuation Fund

Realised Capital Gains

100% Pension Phase

For the period from 1 July 2022 to 30 June 2023

Accounting Treatment						Taxation Treatment						
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>												
Burrell World Equity Trust												
30/06/2023	Dist	0.00	0.00	0.00								
		0.00	0.00	0.00							0.00	
<u>Foreign Investment Assets Total</u>												
		0.00		0.00							0.00	
<u>Listed Derivatives Market</u>												
ANZR (ASX:ANZR)												
09/08/2022	Sale	294.00	0.00	0.00								
		294.00	0.00	0.00							0.00	
Laneway Resources Ltd - Option Expiring 30-Sep-2022 (ASX:LNYOA)												
01/10/2022	Sale	333,334.00	0.00	0.00								
		333,334.00	0.00	0.00							0.00	
<u>Listed Derivatives Market Total</u>												
		0.00		0.00							0.00	
<u>Listed Securities Market</u>												
Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:ABP)												
29/12/2022	Dist	0.00	0.00	0.00								
30/06/2023	Dist	0.00	0.00	0.00								
		0.00	0.00	0.00							0.00	
Allkem Limited (ASX:AKE)												
06/02/2023	Sale	1,500.00	19,269.38	5,394.06	13,875.32							
		1,500.00	19,269.38	5,394.06	13,875.32						0.00	
Apiam Animal Health Limited (ASX:AHX)												
06/02/2023	Sale	15,104.00	9,220.87	11,956.05	(2,735.18)							
		15,104.00	9,220.87	11,956.05	(2,735.18)						0.00	
Appen Limited (ASX:APX)												
06/02/2023	Sale	700.00	1,724.31	16,310.75	(14,586.44)							
		700.00	1,724.31	16,310.75	(14,586.44)						0.00	

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Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Australia And New Zealand Banking Group Limited - Ordinary Fully Paid Deferred (ASX:ANZN) corp action											
25/08/2022	Sale	294.00	5,556.60	5,556.60	0.00						
		294.00	5,556.60	5,556.60	0.00						0.00
Australia And New Zealand Banking Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA) corp action											
03/01/2023	Sale	780.00	25,201.36	25,201.36	0.00						
03/01/2023	Sale	420.00	12,181.08	12,181.08	0.00						
03/01/2023	Sale	600.00	19,057.11	19,057.11	0.00						
03/01/2023	Sale	1,100.00	24,054.48	24,054.48	0.00						
03/01/2023	Sale	1,500.00	31,095.09	31,095.09	0.00						
		4,400.00	111,589.12	111,589.12	0.00						0.00
Australia And New Zealand Banking Group Limited Fpo (ASX:ANZ) corp action											
03/01/2023	Sale	420.00	12,181.08	12,181.08	0.00						
03/01/2023	Sale	780.00	25,201.36	25,201.36	0.00						
03/01/2023	Sale	1,100.00	24,054.48	24,054.48	0.00						
03/01/2023	Sale	600.00	19,057.11	19,057.11	0.00						
03/01/2023	Sale	1,500.00	31,095.09	31,095.09	0.00						
		4,400.00	111,589.12	111,589.12	0.00						0.00
Beach Energy Limited (ASX:BPT)											
13/03/2023	Sale	17,000.00	23,691.13	25,193.51	(1,502.38)						
		17,000.00	23,691.13	25,193.51	(1,502.38)						0.00
Bhp Billiton Limited Fpo (ASX:BHP)											
15/12/2022	Sale	600.00	27,286.35	21,306.11	5,980.24						
		600.00	27,286.35	21,306.11	5,980.24						0.00
Boral Limited. (ASX:BLD)											
31/10/2022	Sale	3,000.00	8,511.88	10,598.63	(2,086.75)						
		3,000.00	8,511.88	10,598.63	(2,086.75)						0.00
Brambles Limited (ASX:BXB)											
21/12/2022	Sale	2,000.00	24,030.07	20,084.06	3,946.01						
		2,000.00	24,030.07	20,084.06	3,946.01						0.00

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Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Central Petroleum Limited (ASX:CTP)											
30/01/2023	Sale	75,000.00	5,941.75	8,748.00	(2,806.25)						
		75,000.00	5,941.75	8,748.00	(2,806.25)						0.00
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)											
29/09/2022	Dist	0.00	0.00	0.00							
29/12/2022	Dist	0.00	0.00	0.00							
30/03/2023	Dist	0.00	0.00	0.00							
29/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)											
22/05/2023	Sale	150.00	15,000.00	15,325.79	(325.79)						
		150.00	15,000.00	15,325.79	(325.79)						0.00
Challenger Limited (ASX:CGF)											
21/12/2022	Sale	4,000.00	29,820.11	18,701.22	11,118.89						
		4,000.00	29,820.11	18,701.22	11,118.89						0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)											
15/12/2022	Sale	400.00	40,000.00	40,471.21	(471.21)						
		400.00	40,000.00	40,471.21	(471.21)						0.00
Commonwealth Bank Of Australia. Fpo (ASX:CBA)											
07/11/2022	Sale	232.00	23,565.21	11,594.30	11,970.91						
		232.00	23,565.21	11,594.30	11,970.91						0.00
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)											
29/12/2022	Dist	0.00	0.00	0.00							
29/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Endeavour Group Limited (ASX:EDV)											
12/07/2022	Sale	3,000.00	23,426.32	18,417.15	5,009.17						
		3,000.00	23,426.32	18,417.15	5,009.17						0.00

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Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)											
20/12/2022	Sale	11,000.00	21,526.00	22,000.00	(474.00)						
		11,000.00	21,526.00	22,000.00	(474.00)						0.00
Inghams Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ING)											
13/03/2023	Sale	6,000.00	18,268.15	19,659.76	(1,391.61)						
		6,000.00	18,268.15	19,659.76	(1,391.61)						0.00
Laneway Resources Ltd (ASX:LNY) corp action											
19/10/2022	Sale	2,666,667.00	13,343.59	13,343.59	0.00						
		2,666,667.00	13,343.59	13,343.59	0.00						0.00
Lend Lease Group Unit/Fpo Stapled Securities (ASX:LLC)											
26/08/2022	Dist	0.00	0.00	0.00							
17/02/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Link Administration Holdings Limited (ASX:LNK)											
17/11/2022	Sale	4,000.00	13,588.21	17,689.92	(4,101.71)						
		4,000.00	13,588.21	17,689.92	(4,101.71)						0.00
Mirvac Group - Stapled Securities (ASX:MGR)											
29/12/2022	Dist	0.00	0.00	0.00							
29/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
National Australia Bank Limited Fpo (ASX:NAB)											
03/08/2022	Sale	1,163.00	35,307.38	19,679.50	15,627.88						
		1,163.00	35,307.38	19,679.50	15,627.88						0.00
Nextdc Limited Fpo (ASX:NXT)											
06/02/2023	Sale	3,672.00	37,337.53	3,672.00	33,665.53						
13/03/2023	Sale	3,500.00	35,067.99	17,144.84	17,923.15						
		7,172.00	72,405.52	20,816.84	51,588.68						0.00

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Ooh!Media Limited (ASX:OML)												
30/01/2023	Sale	8,000.00	11,212.81		16,324.41	(5,111.60)						
		8,000.00	11,212.81		16,324.41	(5,111.60)					0.00	
Orica Limited Fpo (ASX:ORI)												
30/01/2023	Sale	1,328.00	19,343.33		17,244.52	2,098.81						
		1,328.00	19,343.33		17,244.52	2,098.81					0.00	
Plato Income Maximiser Limited. (ASX:PL8)												
02/09/2022	Sale	17,500.00	20,840.60		20,715.62	124.98						
		17,500.00	20,840.60		20,715.62	124.98					0.00	
Pm Capital Global Opportunities Fund Limited (ASX:PGF)												
21/12/2022	Sale	12,666.00	20,403.21		14,566.22	5,836.99						
13/03/2023	Sale	8,000.00	14,341.62		9,783.51	4,558.11						
		20,666.00	34,744.83		24,349.73	10,395.10					0.00	
Qube Holdings Limited (ASX:QUB)												
09/02/2023	Sale	3,027.00	9,038.56		8,193.58	844.98						
13/03/2023	Sale	3,000.00	9,046.75		9,286.39	(239.64)						
		6,027.00	18,085.31		17,479.97	605.34					0.00	
Savannah Goldfields Limited (ASX:SVG)												
09/02/2023	Sale	66,667.00	11,839.76		13,343.59	(1,503.83)						
		66,667.00	11,839.76		13,343.59	(1,503.83)					0.00	
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)												
15/08/2022	Dist	0.00	0.00		0.00							
28/11/2022	Sale	12,000.00	34,887.63		39,893.17	(5,005.54)						
		12,000.00	34,887.63		39,893.17	(5,005.54)					0.00	
Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid (ASX:SLF)												
29/12/2022	Dist	0.00	0.00		0.00							
30/03/2023	Dist	0.00	0.00		0.00							
29/06/2023	Dist	0.00	0.00		0.00							
		0.00	0.00		0.00						0.00	

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Accounting Treatment						Taxation Treatment					
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
Listed Securities Market											
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)											
30/01/2023	Sale	200.00	20,407.59	20,356.98	50.61						
		200.00	20,407.59	20,356.98	50.61					0.00	
Tassal Group Limited (ASX:TGR)											
06/09/2022	Sale	2,500.00	12,737.02	8,865.32	3,871.70						
10/11/2022	Sale	4,500.00	23,535.00	18,684.94	4,850.06						
		7,000.00	36,272.02	27,550.26	8,721.76					0.00	
Telstra Corporation Limited. - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA) Corp action											
01/11/2022	Sale	600.00	2,076.90	2,076.90	0.00						
01/11/2022	Sale	850.00	2,282.01	2,282.01	0.00						
01/11/2022	Sale	3,050.00	8,541.00	8,541.00	0.00						
01/11/2022	Sale	10,500.00	36,346.17	36,346.17	0.00						
		15,000.00	49,246.08	49,246.08	0.00					0.00	
Telstra Corporation Limited. Fpo (ASX:TLS) Corp action											
31/10/2022	Sale	600.00	2,076.90	2,076.90	0.00						
31/10/2022	Sale	10,500.00	36,346.17	36,346.17	0.00						
31/10/2022	Sale	3,050.00	8,541.00	8,541.00	0.00						
31/10/2022	Sale	850.00	2,282.01	2,282.01	0.00						
		15,000.00	49,246.08	49,246.08	0.00					0.00	
Wesfarmers Limited Fpo (ASX:WES)											
30/01/2023	Sale	370.00	18,094.30	7,623.99	10,470.31						
11/05/2023	Sale	300.00	15,151.03	8,011.76	7,139.27						
		670.00	33,245.33	15,635.75	17,609.58					0.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)											
23/09/2022	Sale	200.00	20,000.00	20,185.09	(185.09)						
		200.00	20,000.00	20,185.09	(185.09)					0.00	
Listed Securities Market Total											
		1,014,032.44		897,596.54	116,435.90					0.00	
Managed Funds Market											

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Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
DDH Preferred Income Fund											
17/02/2023	Sale	57,977.74	48,759.28	50,512.50	(1,753.22)						
		57,977.74	48,759.28	50,512.50	(1,753.22)						0.00
Walter Scott Global Equity Fund (Hedged)											
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Managed Funds Market Total		48,759.28		50,512.50	(1,753.22)						0.00
<u>Unlisted Market</u>											
Burrell SmallCap, MidCap & Resources Trust											
31/12/2022	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00
Clarence Property Diversified Fund											
12/08/2022	Dist	0.00	0.00	0.00							
12/09/2022	Dist	0.00	0.00	0.00							
12/10/2022	Dist	0.00	0.00	0.00							
11/11/2022	Dist	0.00	0.00	0.00							
12/12/2022	Dist	0.00	0.00	0.00							
12/01/2023	Dist	0.00	0.00	0.00							
10/02/2023	Dist	0.00	0.00	0.00							
10/03/2023	Dist	0.00	0.00	0.00							
12/04/2023	Dist	0.00	0.00	0.00							
12/05/2023	Dist	0.00	0.00	0.00							
09/06/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00							0.00

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Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>												
NXT_R (ASX:NXT_R) corp action												
08/06/2023	Sale	438.00	0.00	0.00								
		438.00	0.00	0.00							0.00	
<u>Unlisted Market Total</u>		0.00		0.00							0.00	
Grand Total		1,062,791.72		948,109.04	114,682.68						0.00	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	