

120314: Maurice J Costello Superannuation Fund

Portfolio valuation

As at 30 Jun 2023

Net market value at page # 4

Net portfolio value \$2,413,745.35

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
ABP	ABACUS PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	6,313	3.5212	22,229.16	2.69	16,981.97	0.7%	-5,247.19	-23.6%	1,152.12	6.78%
ABP_R	ABACUS PROPERTY GROUP STAPLED SECURITIES NON REN RIGHTS Price as at 01/01/1900	1,128	-	-	-	-	-	-	-	-	-
AKE	ALLKEM LIMITED FPO	1,500	2.5202	3,780.24	16.02	24,030.00	1%	20,249.76	535.67%	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	2,400	15.0549	36,131.75	14.86	35,664.00	1.48%	-467.75	-1.29%	1,738.32	4.87%
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	4,694	24.9565	117,145.72	23.71	111,294.74	4.61%	-5,850.98	-4.99%	7,274.78	6.54%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	1,848	10.6266	19,637.94	8.59	15,874.32	0.66%	-3,763.62	-19.17%	1,025.64	6.46%
BGA	BEGA CHEESE LIMITED FPO	4,000	5.3519	21,407.64	2.85	11,400.00	0.47%	-10,007.64	-46.75%	400.00	3.51%
BHP	BHP GROUP LIMITED FPO	2,904	36.9454	107,289.34	44.99	130,650.96	5.41%	23,361.62	21.77%	11,235.98	8.6%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	4,000	7.4743	29,897.12	5.49	21,960.00	0.91%	-7,937.12	-26.55%	1,760.00	8.01%
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	200	100.00	20,000.00	99.95	19,990.00	0.83%	-10.00	-0.05%	1,293.72	6.47%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	600	49.7812	29,868.72	100.27	60,162.00	2.49%	30,293.28	101.42%	2,520.00	4.19%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	150	100.00	15,000.00	102.18	15,327.00	0.63%	327.00	2.18%	653.04	4.26%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	300	102.0367	30,611.02	100.59	30,177.00	1.25%	-434.02	-1.42%	1,169.58	3.88%
CDP	CARINDALE PROPERTY TRUST UNITS FULLY PAID	5,000	5.9703	29,851.72	4.08	20,400.00	0.85%	-9,451.72	-31.66%	1,281.25	6.28%
CGF	CHALLENGER LIMITED FPO	4,000	4.6753	18,701.22	6.48	25,920.00	1.07%	7,218.78	38.6%	940.00	3.63%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	8,000	3.1545	25,236.21	3.10	24,800.00	1.03%	-436.21	-1.73%	1,306.00	5.27%
CSL	CSL LIMITED FPO	193	277.8704	53,628.99	277.38	53,534.34	2.22%	-94.65	-0.18%	652.29	1.22%

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ASX Listed											
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	4,000	8.9789	35,915.43	7.80	31,200.00	1.29%	-4,715.43	-13.13%	2,128.00	6.82%
EDV	ENDEAVOUR GROUP LIMITED FPO	2,000	6.582	13,164.00	6.31	12,620.00	0.52%	-544.00	-4.13%	440.00	3.49%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	22,333	2.00	44,666.00	1.92	42,879.36	1.78%	-1,786.64	-4%	3,219.30	7.51%
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	13,000	1.5733	20,452.96	1.30	16,900.00	0.7%	-3,552.96	-17.37%	936.00	5.54%
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	8,000	2.50	20,000.00	1.92	15,360.00	0.64%	-4,640.00	-23.2%	1,084.30	7.06%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,165	8.4432	18,279.61	7.75	16,778.75	0.7%	-1,500.86	-8.21%	344.24	2.05%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	450	46.4635	20,908.57	9.49	4,270.50	0.18%	-16,638.07	-79.58%	521.10	12.2%
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	57	-	-	0.20	11.40	-	11.40	-	-	-
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,000	2.355	23,549.81	2.26	22,600.00	0.94%	-949.81	-4.03%	1,068.98	4.73%
MQG	MACQUARIE GROUP LIMITED FPO	781	100.3038	78,337.24	177.62	138,721.22	5.75%	60,383.99	77.08%	5,076.50	3.66%
MTO	MOTORCYCLE HOLDINGS LIMITED FPO	4,000	2.9677	11,870.88	1.45	5,800.00	0.24%	-6,070.88	-51.14%	640.00	11.03%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	2,700	21.8107	58,888.98	26.37	71,199.00	2.95%	12,310.02	20.9%	4,077.00	5.73%
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	150	102.4851	15,372.77	100.48	15,072.00	0.62%	-300.77	-1.96%	764.94	5.08%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	15,000	1.9308	28,961.95	1.365	20,475.00	0.85%	-8,486.95	-29.3%	1,553.27	7.59%
NXT	NEXTDC LIMITED FPO	3,938	2.09	8,230.40	12.58	49,540.04	2.05%	41,309.64	501.92%	-	-
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO	7,858	1.15	9,036.89	1.775	13,947.95	0.58%	4,911.06	54.34%	785.80	5.63%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	12,500	1.60	20,000.00	1.485	18,562.50	0.77%	-1,437.50	-7.19%	1,470.64	7.92%
RHC	RAMSAY HEALTH CARE LIMITED FPO	200	68.1148	13,622.95	56.29	11,258.00	0.47%	-2,364.95	-17.36%	197.00	1.75%

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ASX Listed											
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	1,000	5.299	5,299.03	32.81	32,810.00	1.36%	27,510.97	519.17%	220.32	0.67%
S32	SOUTH32 LIMITED FPO	5,000	2.9843	14,921.69	3.76	18,800.00	0.78%	3,878.31	25.99%	1,623.30	8.63%
SHL	SONIC HEALTHCARE LIMITED FPO	600	19.4805	11,688.31	35.57	21,342.00	0.88%	9,653.69	82.59%	612.00	2.87%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND	2,000	10.7038	21,407.64	10.49	20,980.00	0.87%	-427.64	-2%	1,517.83	7.23%
STO	SANTOS LIMITED FPO	7,148	8.3681	59,814.97	7.52	53,752.96	2.23%	-6,062.01	-10.13%	2,379.59	4.43%
SUN	SUNCORP GROUP LIMITED FPO	2,428	10.187	24,734.04	13.49	32,753.72	1.36%	8,019.68	32.42%	1,214.00	3.71%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	200	101.7849	20,356.98	101.45	20,290.00	0.84%	-66.98	-0.33%	827.28	4.08%
TLS	TELSTRA GROUP LIMITED FPO	15,000	2.9723	44,585.12	4.30	64,500.00	2.67%	19,914.88	44.67%	2,550.00	3.95%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	3,600	7.8475	28,250.84	3.85	13,860.00	0.57%	-14,390.84	-50.94%	-	-
WBC	WESTPAC BANKING CORPORATION FPO	6,240	22.2444	138,804.98	21.34	133,161.60	5.52%	-5,643.38	-4.07%	8,361.60	6.28%
WDS	WOODSIDE ENERGY GROUP LTD FPO	3,133	26.0765	81,697.74	34.44	107,900.52	4.47%	26,202.78	32.07%	11,761.06	10.9%
YTMALD	EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25	250	101.441	25,360.25	98.76	24,690.00	1.02%	-670.25	-2.64%	1,000.00	4.05%
Totals				1,498,596.82		1,670,202.85	69.21%	171,606.04	11.45%	90,776.77	5.44%
Managed Funds											
MAA8238AU	REDCAPE HOTEL GROUP	15,000	1.052	15,780.40	1.6902	25,353.00	1.05%	9,572.60	60.66%	1,470.00	5.8%
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED	35,608.25	1.0105	35,983.79	1.0465	37,264.03	1.54%	1,280.24	3.56%	821.30	2.2%
Totals				51,764.19		62,617.03	2.59%	10,852.84	20.97%	2,291.30	3.66%
Fixed Interest											
+BOQ SNR DEBT PURCHASE	BOQ SNR FIXED 4.7% 01/2027	250	100.6032	25,150.80	99.795	24,948.75	1.03%	-202.05	-0.8%	-	-
	Price as at 27/01/2023										
+CHALLENGER LIFE DEBT	Challenger Life Fxd 7.186% 16 September 2027 6Mnth	250	102.2369	25,559.22	100.297	25,074.25	1.04%	-484.97	-1.9%	898.25	3.58%
	Price as at 16/09/2022										

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As at 30 Jun 2023

Net portfolio value \$2,413,745.35 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Fixed Interest											
+CIBC DEBT PURCHASE	Canadian Imperial Bank Fxd 4.40% July 2025	250	100.6193	25,154.83	100.00	25,000.00	1.04%	-154.83	-0.62%	550.00	2.2%
	Price as at 19/07/2022										
+ME BANK FCN	ME Bank Floating Capital Note 5.00% Margin 5 December 2023 3Mnth Price as at 05/03/2022	50,000	1.00	50,000.00	1.00	50,000.00	2.07%	-	-	2,500.00	5%
Totals				125,864.85		125,023.00	5.18%	-841.85	-0.67%	3,948.25	3.16%
Property											
.RENTAL PROP	100 Farnborough Road Yepoon Price as at 05/03/2015	1	400,000.00	400,000.00	360,000.00	360,000.00	14.91%	-40,000.00	-10%	-	-
Totals				400,000.00		360,000.00	14.91%	-40,000.00	-10%	-	-
Other											
+BSMAR	Burrell SmallCap, MidCap & Resources Trust	15,358	0.9161	14,069.51	0.85	13,054.30	0.54%	-1,015.21	-7.22%	292.42	2.24%
+BWE	Burrell World Equity Trust	38,040	0.9532	36,260.96	1.50	57,060.00	2.36%	20,799.04	57.36%	2,761.70	4.84%
+CLARENCE PDF	Clarence Property Diversified Fund Price as at 30/06/2022	32,950	1.5575	51,320.82	1.10	36,245.00	1.5%	-15,075.82	-29.38%	2,009.88	5.55%
Totals				101,651.29		106,359.30	4.4%	4,708.01	4.63%	5,064.00	4.76%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	70,188.03	1.00	70,188.03	1.00	70,188.03	2.91%	-	-	2,947.90	4.2%
Totals				70,188.03		70,188.03	2.91%	-	-	2,947.90	4.2%
Portfolio totals				2,248,065.18		2,394,390.21	99.2%	146,325.04	6.51%	105,028.22	4.39%
Income declared but not paid				19,355.14		19,355.14	0.8%				
Net portfolio totals				2,267,420.32		2,413,745.35	100%	146,325.04	6.51%	105,028.22	4.35%

(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.

Market value \$2,394,390.21

Less:

Property - \$360,000.00

DDH bank - \$70,188.03

Net Market value \$1,964,202.18

120314: Maurice J Costello Superannuation Fund

Asset class allocation

As at 30 Jun 2023

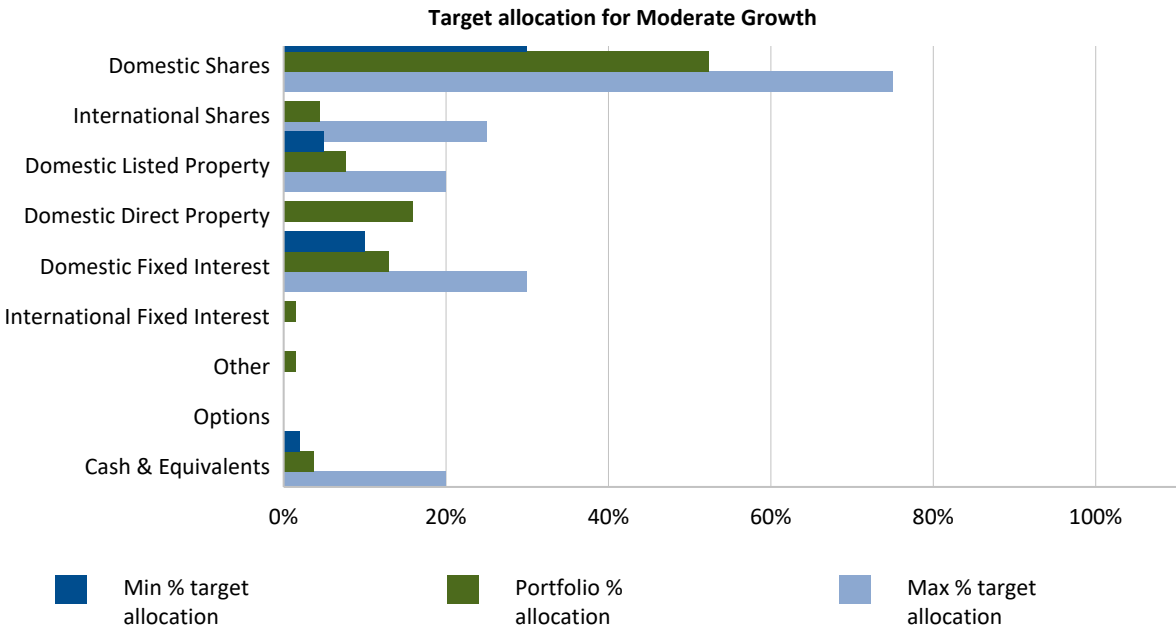
Moderate Growth

					Target allocation		
Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %	Min allocation %	Max allocation %	Variance from mid point %
Growth assets							
Domestic Shares	1,038,127.10	1,261,974.22	223,847.12	52.3%	30%	75%	-0.2%
International Shares	80,785.06	107,757.74	26,972.67	4.46%	0%	25%	-8.04%
Domestic Listed Property	225,173.37	184,500.72	-40,672.66	7.64%	5%	20%	-4.86%
Domestic Direct Property	415,780.40	385,353.00	-30,427.40	15.96%	-	-	-
Other	51,320.82	36,245.00	-15,075.82	1.5%	-	-	-
Options	-	11.40	11.40	-	-	-	-
Total growth assets	1,811,186.75	1,975,842.08	164,655.31	81.86%			
Income assets							
Domestic Fixed Interest	317,231.87	312,010.86	-5,221.01	12.93%	10%	30%	-7.07%
International Fixed Interest	48,961.95	35,835.00	-13,126.95	1.48%	-	-	-
Cash & Equivalents	90,039.75	90,057.41	17.67	3.73%	2%	20%	-7.27%
Total income assets	456,233.57	437,903.27	-18,330.29	18.14%			
Total portfolio value	2,267,420.32	2,413,745.35	146,325.02	100%			

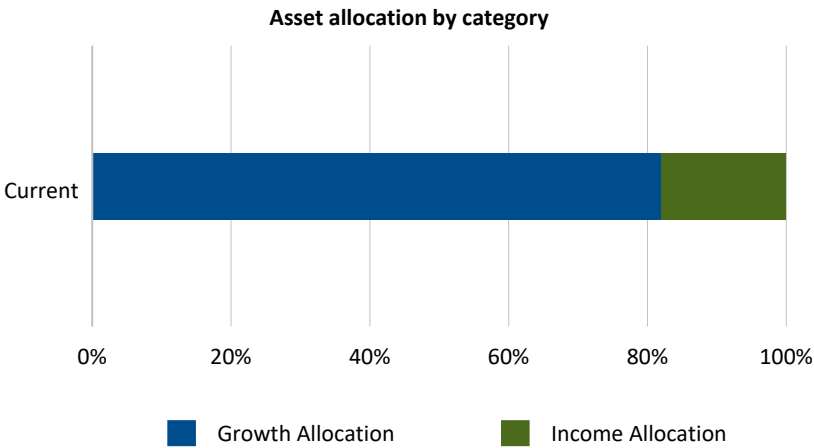
120314: Maurice J Costello Superannuation Fund

Asset class allocation

As at 30 Jun 2023



'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.



Mr M & Mrs G Costello
Maurice J Costello Dental Pty Ltd Super Fund
73 Church Road
MITCHELTON QLD 4053

Burrell World Equity Trust (BWET)

As at 30 June 2023

<i>Number of Shares</i>	<i>Price per Share as at 30 June 2023</i>	<i>Value as at 30 June 2023</i>
38,040	\$1.50	\$57,060.00



Elaine Anderson
Director
Portfolio Service

Mr M & Mrs G Costello
Maurice J Costello Dental Pty Ltd Super Fund
73 Church Road
MITCHELTON QLD 4053

Burrell Smallcap Midcap and Resources Trust (BSMART) As at 30 June 2023

<i>Number of Shares</i>	<i>Price per Share as at 30 June 2023</i>	<i>Value as at 30 June 2023</i>
15,358	\$0.85	\$13,054.30



Elaine Anderson
Director
Portfolio Service