

Maurice J Costello (Dental) Pty Ltd Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CASH: DDH Graham Bank Of Qld										
31/07/2022	Interest	31.50	0.00							
31/08/2022	Interest	43.24	0.00							
30/09/2022	Interest	76.09	0.00							
31/10/2022	Interest	73.79	0.00							
30/11/2022	Interest	70.04	0.00							
31/12/2022	Interest	235.82	0.00							
31/01/2023	Interest	479.82	0.00							
28/02/2023	Interest	721.30	0.00							
31/03/2023	Interest	508.84	0.00							
30/04/2023	Interest	48.03	0.00							
31/05/2023	Interest	59.93	0.00							
30/06/2023	Interest	211.01	0.00							
		<u>2,559.41</u>	<u>0.00</u>							
Total		2,559.41	0.00							
Foreign Managed Investments										
+BWE: Burrell World Equity Trust										
31/12/2022	Distribution	1,187.10	0.00	*						
30/06/2023	Distribution	1,118.27	0.00	*						
		<u>2,305.37</u>	<u>0.00</u>							
Total		2,305.37	0.00							
Managed Investments										
DDH0001AU: DDH Preferred Income Fund										
30/09/2022	Distribution	405.85	0.00		57,978	0	0.0070	405.85	0.00	
30/12/2022	Distribution	405.83	0.00	*						
31/12/2022	Distribution	0.00	0.00	*	57,978	0	0.0070	405.83	0.00	
		<u>811.68</u>	<u>0.00</u>					<u>811.68</u>	<u>0.00</u>	
MAA8238AU: Redcape Hotel Group										
30/09/2022	Distribution	375.00	0.00		15,000	0	0.0250	375.00	0.00	
31/12/2022	Distribution	375.00	0.00		15,000	0	0.0250	375.00	0.00	
31/03/2023	Distribution	375.00	0.00		15,000	0	0.0250	375.00	0.00	
30/06/2023	Distribution	375.00	0.00		15,000	0	0.0250	375.00	0.00	
		<u>1,500.00</u>	<u>0.00</u>					<u>1,500.00</u>	<u>0.00</u>	
MAQ0557AU: Walter Scott Global Equity Fund (Hedged)										
30/06/2023	Distribution	3,117.83	0.00		35,608	0	0.0876	3,117.83	0.00	
		<u>3,117.83</u>	<u>0.00</u>					<u>3,117.83</u>	<u>0.00</u>	
Total		5,429.51	0.00					5,429.51	0.00	
Other Fixed Interest Securities										
+ME BANK FCN: ME Bank Floating Capital Note 5.00% Margin										
08/09/2022	Dividend	544.65	0.00	*						
07/12/2022	Dividend	658.04	282.01	*						
08/03/2023	Dividend	703.84	301.65	*						
06/06/2023	Dividend	753.27	322.83	*						
		<u>2,659.80</u>	<u>906.49</u>							
C2FHA: Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)										
20/07/2022	Interest	231.40	0.00		200	0	1.1570	231.40	0.00	
20/10/2022	Interest	325.99	0.00		200	0	1.6299	325.99	0.00	

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20/01/2023	Interest	365.46	0.00		200	0	1.8273	365.46	0.00	
20/04/2023	Interest	370.86	0.00		200	0	1.8543	370.86	0.00	
		1,293.71	0.00					1,293.71	0.00	
CHALLENGERLIFE-DEBT: Challenger Life Fxd 7.186% 16 September 2027 6Mnth										
20/03/2023	Interest	898.25	0.00	*						
		898.25	0.00							
CIBC-Debt: Canadian Imperial Bank Fxd 4.40% July 2025										
23/01/2023	Interest	550.00	0.00	*						
		550.00	0.00							
Total		5,401.76	906.49					1,293.71	0.00	
Shares in Listed Companies										
AHX: Apiam Animal Health Limited (ASX:AHX)										
21/10/2022	Dividend	60.42	25.89		15,104	0	0.0040	60.42	25.89	
		60.42	25.89					60.42	25.89	
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)										
28/09/2022	Foreign Income	414.24	0.00		2,400	0	0.1726	414.24	0.00	
13/12/2022	Foreign Income	466.56	0.00		2,400	0	0.1944	466.56	0.00	
21/03/2023	Foreign Income	415.20	0.00		2,400	0	0.1730	415.20	0.00	
20/06/2023	Foreign Income	442.32	0.00		2,400	0	0.1843	442.32	0.00	
		1,738.32	0.00					1,738.32	0.00	
ANZ: Australia And New Zealand Banking Group Limited Fpo (ASX:ANZ)										
01/07/2022	Dividend	3,168.00	1,357.71		4,400	0	0.7200	3,168.00	1,357.71	
15/12/2022	Dividend	3,473.56	1,488.67		4,694	0	0.7400	3,473.56	1,488.67	
		6,641.56	2,846.38					6,641.56	2,846.38	
BEN: Bendigo And Adelaide Bank Limited (ASX:BEN)										
29/09/2022	Dividend	489.72	209.88		1,848	0	0.2650	489.72	209.88	
31/03/2023	Dividend	535.92	229.68		1,848	0	0.2900	535.92	229.68	
		1,025.64	439.56					1,025.64	439.56	
BGA: Bega Cheese Limited (ASX:BGA)										
23/09/2022	Dividend	220.00	94.29		4,000	0	0.0550	220.00	94.29	
23/03/2023	Dividend	180.00	77.14		4,000	0	0.0450	180.00	77.14	
		400.00	171.43					400.00	171.43	
BHP: Bhp Billiton Limited Fpo (ASX:BHP)										
22/09/2022	Dividend	0.00	0.00	*	3,504	0	2.5518	8,941.64	3,832.13	
23/09/2022	Dividend	8,941.64	3,832.13	*						
30/03/2023	Dividend	3,960.00	1,697.14		2,904	0	1.3636	3,960.00	1,697.14	
		12,901.64	5,529.27					12,901.64	5,529.27	
BOQ: Bank Of Queensland Limited. (ASX:BOQ)										
17/11/2022	Dividend	960.00	411.43		4,000	0	0.2400	960.00	411.43	
01/06/2023	Dividend	800.00	342.86		4,000	0	0.2000	800.00	342.86	
		1,760.00	754.29					1,760.00	754.29	
BPT: Beach Energy Limited (ASX:BPT)										
30/09/2022	Dividend	170.00	72.86		17,000	0	0.0100	170.00	72.86	
31/03/2023	Dividend	340.00	145.71		17,000	0	0.0200	340.00	145.71	
		510.00	218.57					510.00	218.57	
BXB: Brambles Limited (ASX:BXB)										
13/10/2022	Dividend	345.00	51.75		2,000	0	0.1725	345.00	51.75	
		345.00	51.75					345.00	51.75	
CBA: Commonwealth Bank Of Australia. Fpo (ASX:CBA)										

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29/09/2022	Dividend	1,747.20	748.80		832	0	2.1000	1,747.20	748.80	
30/03/2023	Dividend	1,260.00	540.00		600	0	2.1000	1,260.00	540.00	
		3,007.20	1,288.80					3,007.20	1,288.80	
CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)										
15/09/2022	Dividend	317.96	136.27		400	0	0.7949	317.96	136.27	
15/11/2022	Dividend	259.88	111.38		400	0	0.6497	259.88	111.38	
15/12/2022	Dividend	127.80	54.77		400	0	0.3195	127.80	54.77	
		705.64	302.42					705.64	302.42	
CBAPG: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)										
15/09/2022	Dividend	135.12	57.91		150	0	0.9008	135.12	57.91	
15/12/2022	Dividend	161.09	69.04	*	150	0	1.0739	161.08	69.03	
15/03/2023	Dividend	170.03	72.87	*	150	0	1.1335	170.02	72.87	
15/06/2023	Dividend	186.81	80.06	Rounding only	150	0	1.2454	186.81	80.06	
		653.05	279.88					653.03	279.87	
CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)										
15/12/2022	Dividend	288.15	123.49		300	0	0.9605	288.15	123.49	
15/03/2023	Dividend	306.39	131.31		300	0	1.0213	306.39	131.31	
15/06/2023	Dividend	339.21	145.38		300	0	1.1307	339.21	145.38	
		933.75	400.18					933.75	400.18	
CGF: Challenger Limited (ASX:CGF)										
21/09/2022	Dividend	920.00	394.29		8,000	0	0.1150	920.00	394.29	
21/03/2023	Dividend	480.00	205.71		4,000	0	0.1200	480.00	205.71	
		1,400.00	600.00					1,400.00	600.00	
CGFPB: Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)										
22/08/2022	Dividend	142.50	61.07		150	0	0.9500	142.50	61.07	
22/11/2022	Dividend	178.50	76.50		150	0	1.1900	178.50	76.50	
22/02/2023	Dividend	198.00	84.86		150	0	1.3200	198.00	84.86	
05/04/2023	Dividend	96.00	41.14		150	0	0.6400	96.00	41.14	
22/05/2023	Dividend	106.50	45.64		150	0	0.7100	106.50	45.64	
		721.50	309.21					721.50	309.21	
CSL: Csl Limited Fpo (ASX:CSL)										
05/10/2022	Dividend	339.35	14.54		193	0	1.7583	339.35	14.54	
05/04/2023	Dividend	312.94	0.00		193	0	1.6215	312.94	0.00	
		652.29	14.54					652.29	14.54	
EDV: Endeavour Group Limited (ASX:EDV)										
20/03/2023	Dividend	286.00	122.57		2,000	0	0.1430	286.00	122.57	
		286.00	122.57					286.00	122.57	
GCI: Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)										
28/07/2022	Distribution	323.33	0.00		33,333	0	0.0097	323.33	0.00	
30/08/2022	Distribution	353.33	0.00		33,333	0	0.0106	353.33	0.00	
29/09/2022	Distribution	366.66	0.00		33,333	0	0.0110	366.66	0.00	
28/10/2022	Distribution	406.66	0.00		33,333	0	0.0122	406.66	0.00	
29/11/2022	Distribution	400.00	0.00		33,333	0	0.0120	400.00	0.00	
29/12/2022	Distribution	283.63	0.00		22,333	0	0.0127	283.63	0.00	
30/01/2023	Distribution	285.86	0.00		22,333	0	0.0128	285.86	0.00	
27/02/2023	Distribution	261.30	0.00		22,333	0	0.0117	261.30	0.00	
30/03/2023	Distribution	297.03	0.00		22,333	0	0.0133	297.03	0.00	
27/04/2023	Distribution	292.56	0.00		22,333	0	0.0131	292.56	0.00	
30/05/2023	Distribution	313.78	0.00		22,333	0	0.0141	313.78	0.00	
29/06/2023	Distribution	326.06	0.00		22,333	0	0.0146	326.06	0.00	

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		3,910.20	0.00					3,910.20	0.00
ING: Inghams Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ING)									
05/10/2022	Dividend	30.00	12.86		6,000	0	0.0050	30.00	12.86
		30.00	12.86					30.00	12.86
LNK: Link Administration Holdings Limited (ASX:LNK)									
14/10/2022	Dividend	320.00	137.14		4,000	0	0.0800	320.00	137.14
		320.00	137.14					320.00	137.14
MFG: Magellan Financial Group Limited (ASX:MFG)									
06/09/2022	Dividend	310.05	106.30		450	0	0.6890	310.05	106.30
08/03/2023	Dividend	211.05	76.88		450	0	0.4690	211.05	76.88
		521.10	183.18					521.10	183.18
MQG: Macquarie Group Limited Fpo (ASX:MQG)									
04/07/2022	Dividend	2,733.50	468.60		781	0	3.5000	2,733.50	468.60
13/12/2022	Dividend	2,343.00	401.66		781	0	3.0000	2,343.00	401.66
		5,076.50	870.26					5,076.50	870.26
MTO: Motorcycle Holdings Limited (ASX:MTO)									
04/10/2022	Dividend	320.00	137.14		4,000	0	0.0800	320.00	137.14
06/04/2023	Dividend	320.00	137.14		4,000	0	0.0800	320.00	137.14
		640.00	274.28					640.00	274.28
NAB: National Australia Bank Limited Fpo (ASX:NAB)									
05/07/2022	Dividend	2,819.99	1,208.57		3,863	0	0.7300	2,819.99	1,208.57
14/12/2022	Dividend	2,106.00	902.57		2,700	0	0.7800	2,106.00	902.57
		4,925.99	2,111.14					4,925.99	2,111.14
NABPE: National Australia Bank Limited - Cap Note 3-Bsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)									
20/09/2022	Interest	152.60	0.00		150	0	1.0173	152.60	0.00
09/12/2022	Distribution	0.00	0.00	*	150	0	1.2648	189.72	0.00
09/12/2022	Interest	189.72	0.00	*					
09/03/2023	Distribution	0.00	0.00	*	150	0	1.3333	200.00	0.00
20/03/2023	Interest	200.00	0.00	*					
08/06/2023	Distribution	0.00	0.00	*	150	0	1.4842	222.63	0.00
20/06/2023	Interest	222.63	0.00	*					
		764.95	0.00					764.95	0.00
OML: Ooh!Media Limited (ASX:OML)									
23/09/2022	Dividend	0.00	0.00	*	8,000	0	0.0150	120.00	51.43
29/09/2022	Dividend	120.00	51.43	*					
		120.00	51.43					120.00	51.43
ORI: Orica Limited Fpo (ASX:ORI)									
08/07/2022	Dividend	130.00	0.00		1,000	0	0.1300	130.00	0.00
22/12/2022	Dividend	292.16	0.00		1,328	0	0.2200	292.16	0.00
		422.16	0.00					422.16	0.00
PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)									
06/10/2022	Dividend	1,283.30	549.99		25,666	0	0.0500	1,283.30	549.99
13/04/2023	Dividend	392.90	168.39	*	5,000	0	0.0500	250.00	107.14
		1,676.20	718.38	See E2a				1,533.30	657.13
PL8: Plato Income Maximiser Limited. (ASX:PL8)									
29/07/2022	Dividend	96.25	41.25		17,500	0	0.0055	96.25	41.25
31/08/2022	Dividend	96.25	41.25		17,500	0	0.0055	96.25	41.25
		192.50	82.50					192.50	82.50
QUB: Qube Holdings Limited (ASX:QUB)									

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18/10/2022	Dividend	241.08	103.32			6,027	0	0.0400	241.08	103.32
13/04/2023	Dividend	112.50	48.21			3,000	0	0.0375	112.50	48.21
		353.58	151.53						353.58	151.53
RHC: Ramsay Health Care Limited (ASX:RHC)										
30/03/2023	Dividend	100.00	42.86			200	0	0.5000	100.00	42.86
		100.00	42.86						100.00	42.86
RMD: Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)										
21/09/2022	Foreign Income	63.64	9.55	*	See E2a					
22/09/2022	Foreign Income	0.00	0.00	*		1,000	0	0.0445	63.60	19.08
15/12/2022	Foreign Income	66.48	9.97	*		1,000	0	0.0466	66.50	19.95
16/03/2023	Foreign Income	63.42	9.51	*		1,000	0	0.0444	63.40	19.02
15/06/2023	Foreign Income	65.65	9.85	*		1,000	0	0.0460	65.70	19.71
		259.19	38.88						259.20	77.76
S32: South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)										
13/10/2022	Dividend	1,256.55	538.52			5,000	0	0.2513	1,256.55	538.52
06/04/2023	Dividend	366.75	157.18	*		5,000	0	0.0733	366.74	157.17
		1,623.30	695.70		Rounding only				1,623.29	695.69
SHL: Sonic Healthcare Limited (ASX:SHL)										
21/09/2022	Dividend	360.00	154.29			600	0	0.6000	360.00	154.29
22/03/2023	Dividend	252.00	108.00			600	0	0.4200	252.00	108.00
		612.00	262.29						612.00	262.29
STO: Santos Limited (ASX:STO)										
21/09/2022	Dividend	781.05	0.00	*						
22/09/2022	Dividend	0.00	0.00	*		7,148	0	0.1093	781.05	0.00
29/03/2023	Dividend	1,598.54	0.00			7,148	0	0.2236	1,598.54	0.00
		2,379.59	0.00						2,379.59	0.00
SUN: Suncorp Group Limited (ASX:SUN)										
21/09/2022	Dividend	412.76	176.90			2,428	0	0.1700	412.76	176.90
31/03/2023	Dividend	801.24	343.39			2,428	0	0.3300	801.24	343.39
		1,214.00	520.29						1,214.00	520.29
SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)										
19/09/2022	Dividend	346.04	148.30			400	0	0.8651	346.04	148.30
19/12/2022	Dividend	407.76	174.75			400	0	1.0194	407.76	174.75
17/03/2023	Dividend	209.32	89.71			200	0	1.0466	209.32	89.71
19/06/2023	Dividend	241.06	103.31			200	0	1.2053	241.06	103.31
		1,204.18	516.07						1,204.18	516.07
TLS: Telstra Corporation Limited. Fpo (ASX:TLS)										
21/09/2022	Dividend	1,275.00	546.43			15,000	0	0.0850	1,275.00	546.43
31/03/2023	Dividend	1,275.00	546.43			15,000	0	0.0850	1,275.00	546.43
		2,550.00	1,092.86						2,550.00	1,092.86
WBC: Westpac Banking Corporation Fpo (ASX:WBC)										
20/12/2022	Dividend	3,993.60	1,711.54			6,240	0	0.6400	3,993.60	1,711.54
27/06/2023	Dividend	4,368.00	1,872.00			6,240	0	0.7000	4,368.00	1,872.00
		8,361.60	3,583.54						8,361.60	3,583.54
WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)										
20/07/2022	Dividend	49.62	21.27			200	0	0.2481	49.62	21.27
23/09/2022	Dividend	119.44	51.19			200	0	0.5972	119.44	51.19
		169.06	72.46						169.06	72.46
WDS: Woodside Energy Group Ltd (ASX:WDS)										

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Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
06/10/2022	Dividend	5,011.33	2,147.71		3,133	0	1.5995	5,011.33	2,147.71
05/04/2023	Dividend	6,749.73	2,892.74		3,133	0	2.1544	6,749.73	2,892.74
		11,761.06	5,040.45					11,761.06	5,040.45
WES: Wesfarmers Limited Fpo (ASX:WES)									
06/10/2022	Dividend	670.00	287.14		670	0	1.0000	670.00	287.14
28/03/2023	Dividend	264.00	113.14		300	0	0.8800	264.00	113.14
		934.00	400.28					934.00	400.28
Total		83,863.17	30,213.12					83,720.25	30,190.73
Less Distributions/Foreign Income & Interest									
Stapled Securities		\$77,190.51	\$30,174.24						
ABP: Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:ABP)									
29/12/2022	Distribution	568.17	0.00		6,313	0	0.0900	568.17	0.00
30/06/2023	Distribution	593.42	0.00	*					
		1,161.59	0.00					568.17	0.00
DXS: Dexus - Fully Paid Units Stapled Securities (ASX:DXS)									
30/08/2022	Dividend	120.87	51.80		2,600	0	0.0465	120.87	51.80
29/12/2022	Distribution	1,120.00	0.00		4,000	0	0.2800	1,120.00	0.00
29/06/2023	Distribution	758.05	0.00		4,000	0	0.1895	758.05	0.00
		1,998.92	51.80					1,998.92	51.80
GDF: Garda Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDF)									
29/09/2022	Distribution	234.00	0.00		13,000	0	0.0180	234.00	0.00
29/12/2022	Distribution	234.00	0.00		13,000	0	0.0180	234.00	0.00
30/03/2023	Distribution	234.00	0.00		13,000	0	0.0180	234.00	0.00
29/06/2023	Distribution	234.00	0.00		13,000	0	0.0180	234.00	0.00
		936.00	0.00					936.00	0.00
LLC: Lend Lease Group Unit/Fpo Stapled Securities (ASX:LLC)									
26/08/2022	Distribution	123.50	0.00	*					
21/09/2022	Dividend	0.00	0.00	*	2,165	0	0.0570	123.50	39.70
17/02/2023	Distribution	106.09	0.00	*	2,165	0	0.0490	106.08	0.00
30/06/2023	Distribution	139.51	0.00		2,165	0	0.0644	139.51	0.00
		369.10	0.00					369.09	39.70
MGR: Mirvac Group - Stapled Securities (ASX:MGR)									
29/12/2022	Distribution	520.00	0.00		10,000	0	0.0520	520.00	0.00
29/06/2023	Distribution	530.00	0.00		10,000	0	0.0530	530.00	0.00
		1,050.00	0.00					1,050.00	0.00
Total		5,515.61	51.80					4,922.18	91.50
Units In Listed Unit Trusts									
CDP: Carindale Property Trust - Units Fully Paid (ASX:CDP)									
29/12/2022	Distribution	656.25	0.00	*	5,000	0	0.1313	656.25	2.62
29/06/2023	Distribution	656.25	0.00	*	5,000	0	0.1313	656.25	7.14
		1,312.50	0.00					1,312.50	9.76
CIP: Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)									
29/09/2022	Distribution	200.00	0.00		5,000	0	0.0400	200.00	0.00
29/12/2022	Distribution	320.00	0.00		8,000	0	0.0400	320.00	0.00
30/03/2023	Distribution	320.00	0.00		8,000	0	0.0400	320.00	0.00
29/06/2023	Distribution	320.00	0.00		8,000	0	0.0400	320.00	0.00
		1,160.00	0.00					1,160.00	0.00
KKC: Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)									
28/07/2022	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00
30/08/2022	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
29/09/2022	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
28/10/2022	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
29/11/2022	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
29/12/2022	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
31/01/2023	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
27/02/2023	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
30/03/2023	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
28/04/2023	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
30/05/2023	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
29/06/2023	Distribution	87.50	0.00		8,000	0	0.0109	87.50	0.00	
		<u>1,050.00</u>	<u>0.00</u>					<u>1,050.00</u>	<u>0.00</u>	
NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)										
01/08/2022	Distribution	106.67	0.00	*	15,000	0	0.0071	106.66	0.00	
01/09/2022	Distribution	106.67	0.00	*	15,000	0	0.0071	106.66	0.00	
04/10/2022	Distribution	106.67	0.00	*	15,000	0	0.0071	106.66	0.00	
01/11/2022	Distribution	106.67	0.00	*	15,000	0	0.0071	106.66	0.00	
01/12/2022	Distribution	106.67	0.00	*	15,000	0	0.0071	106.66	0.00	
03/01/2023	Distribution	106.67	0.00	*	15,000	0	0.0071	106.66	0.00	
01/02/2023	Distribution	106.67	0.00	*	15,000	0	0.0071	106.66	0.00	
01/03/2023	Distribution	106.67	0.00	*	15,000	0	0.0071	106.66	0.00	
03/04/2023	Distribution	182.69	0.00	*	15,000	0	0.0122	182.68	0.00	
02/05/2023	Distribution	182.68	0.00		15,000	0	0.0122	182.68	0.00	
01/06/2023	Distribution	182.68	0.00		15,000	0	0.0122	182.68	0.00	
30/06/2023	Distribution	182.68	0.00		15,000	0	0.0122	182.68	0.00	
		<u>1,584.09</u>	<u>0.00</u>					<u>1,584.00</u>	<u>0.00</u>	
QRI: Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)										
03/08/2022	Distribution	101.89	0.00		12,500	0	0.0082	101.89	0.00	
05/09/2022	Distribution	108.76	0.00		12,500	0	0.0087	108.76	0.00	
06/10/2022	Distribution	112.55	0.00		12,500	0	0.0090	112.55	0.00	
03/11/2022	Distribution	118.88	0.00		12,500	0	0.0095	118.88	0.00	
05/12/2022	Distribution	120.83	0.00	*	12,500	0	0.0097	120.82	0.00	
05/01/2023	Distribution	129.95	0.00		12,500	0	0.0104	129.95	0.00	
03/02/2023	Distribution	132.46	0.00		12,500	0	0.0106	132.46	0.00	
03/03/2023	Distribution	125.75	0.00		12,500	0	0.0101	125.75	0.00	
05/04/2023	Distribution	142.70	0.00		12,500	0	0.0114	142.70	0.00	
03/05/2023	Distribution	138.09	0.00		12,500	0	0.0110	138.09	0.00	
05/06/2023	Distribution	142.68	0.00		12,500	0	0.0114	142.68	0.00	
30/06/2023	Distribution	162.75	0.00		12,500	0	0.0130	162.75	0.00	
		<u>1,537.29</u>	<u>0.00</u>					<u>1,537.28</u>	<u>0.00</u>	
SCG: Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)										
15/08/2022	Distribution	900.00	0.00	*	12,000	0	0.0750	900.00	0.19	
		<u>900.00</u>	<u>0.00</u>					<u>900.00</u>	<u>0.19</u>	
SLF: Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid (ASX:SLF)										
29/12/2022	Distribution	73.16	0.00	*	2,000	0	0.0366	73.16	1.53	
30/03/2023	Distribution	213.67	0.00	*	2,000	0	0.1068	213.67	14.38	
29/06/2023	Distribution	1,094.89	0.00	*	2,000	0	0.5474	1,094.89	5.72	
		<u>1,381.72</u>	<u>0.00</u>					<u>1,381.72</u>	<u>21.63</u>	
YTMALD: Equity Trustees Limited - Xtb Eqd Aid 4.00% Apr-25 (ASX:YTMALD)										
04/10/2022	Distribution	500.00	0.00		250	0	2.0000	500.00	0.00	
31/03/2023	Distribution	500.00	0.00		250	0	2.0000	500.00	0.00	
		<u>1,000.00</u>	<u>0.00</u>					<u>1,000.00</u>	<u>0.00</u>	

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Total		9,925.60	0.00					9,925.50	31.58
Units In Unlisted Unit Trusts									
+BSMAR: Burrell SmallCap, MidCap & Resources Trust									
31/12/2022	Distribution	325.72	0.00	*					
30/06/2023	Distribution	199.83	0.00	*					
		<u>525.55</u>	<u>0.00</u>						
CPDF: Clarence Property Diversified Fund									
12/08/2022	Distribution	167.49	0.00	*					
12/09/2022	Distribution	167.49	0.00	*					
12/10/2022	Distribution	167.49	0.00	*					
11/11/2022	Distribution	167.49	0.00	*					
12/12/2022	Distribution	167.49	0.00	*					
12/01/2023	Distribution	167.49	0.00	*					
10/02/2023	Distribution	167.49	0.00	*					
10/03/2023	Distribution	167.49	0.00	*					
12/04/2023	Distribution	167.49	0.00	*					
12/05/2023	Distribution	167.49	0.00	*					
09/06/2023	Distribution	167.49	0.00	*					
30/06/2023	Distribution	200.44	0.00	*					
		<u>2,042.83</u>	<u>0.00</u>						
Total		2,568.38	0.00						

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