



Redcape Hotel Group

Periodic Statement - 1 July 2022 to 30 June 2023

MR MAURICE JAMES COSTELLO &
MRS GLENDA ANN COSTELLO
<MJ COSTELLO (DENTAL)/S/F A/C>
C/- BURRELL STOCKBROKING - PPS
GPO BOX 1398
BRISBANE QLD 4001

Investor number: 0012022603

Dealer group: No Dealer

Tax reference: Quoted

Adviser name: No Adviser

TABLE A Transaction summary - Security movement					
Date	Transaction	Number of securities	Price per security (\$)	Total value (\$)	Balance of security
01/07/2022	Opening Balance	15,000	\$1.6516	\$24,774.00	15,000
30/06/2023	Closing Balance	15,000	\$1.6902	\$25,353.00	15,000

Opening and closing balances were based on the ASX closing security price (ex distribution). More information on buy and sell spreads is available in our Product Disclosure Statement available at <https://mafinancial.com/asset-management/retail-funds/redcape-hotel-group/>.

TABLE B Fund distribution summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/09/2022	30/11/2022	Redcape Hotel Group Distribution September 2022	\$375.00	\$0.00	\$375.00	0
31/12/2022	28/02/2023	Redcape Hotel Group Distribution December 2022	\$375.00	\$0.00	\$375.00	0
31/03/2023	31/05/2023	Redcape Hotel Group Distribution March 2023	\$375.00	\$0.00	\$375.00	0
30/06/2023	31/08/2023	Redcape Hotel Group Distribution June 2023	\$375.00	\$0.00	\$375.00	0
Total for statement period			\$1,500.00	\$0.00	\$1,500.00	0

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

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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



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Fixed Interest

As at 30 June 2023

Fixed Interest Asset	Quantity	Unit Price	Value
BOQ Snr Fxd 4.7% January 2027	250	\$99.795	\$24,709.50
Canadian Imperial Bank Fxd 4.40% July 2025	250	\$100.00	\$25,074.25
Challenger Life Fxd 7.186% 16 September 2027	250	\$100.297	\$25,000.00
ME Bank Floating Capital Note 5.00% Margin 5 December 2023	50,000	\$1.00	\$50,000.00



Elaine Anderson
Director
Portfolio Service

Macquarie Investment Management Australia Limited

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A Member of the Macquarie Group of Companies

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11 July 2023

Maurice James Costello & Glenda Ann Costello ATF Maurice J
Costello (Dental) PL SF
GPO BOX 1398
BRISBANE QLD 4001

Investor Number : 015472

Transaction Statement

Walter Scott Global Equity Fund (Hedged)

This statement details your transactions in the fund for the period 1 June 2023 to 30 June 2023

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2023	Opening Balance				35,608.25	1.0751	38,282.43
30-06-2023	Distribution	3,117.83					
30-06-2023	Closing Balance				35,608.25	1.0465	37,264.03

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

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