

120314: Maurice J Costello Superannuation Fund

Unrealised

As at 30 Jun 2023

Unrealised CGT gains/losses

											Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
100 Farnborough Road Yeppoon															
.RENTAL PROP	01/07/2006	01/07/2006	1	400,000.00	400,000.00	NA	360,000.00	-	NA	NA	NA	NA	-40,000.00	NA	
.RENTAL PROP totals			1	400,000.00	400,000.00	NA	360,000.00	-	NA	NA	NA	NA	-40,000.00	NA	
Burrell SmallCap, MidCap & Resources Trust															
+BSMAR	06/01/2014	06/01/2014	10,870	10,037.27	9,928.51	NA	9,239.50	-	NA	NA	NA	NA	-689.01	NA	
	16/10/2014	16/10/2014	108	91.29	90.59	NA	91.80	1.21	0.81	NA	NA	0.81	NA	NA	
	30/06/2015	28/10/2015	54	40.33	40.01	NA	45.90	5.89	3.93	NA	NA	3.93	NA	NA	
	30/06/2016	20/10/2016	191	183.98	183.02	NA	162.35	-	NA	NA	NA	NA	-20.67	NA	
	31/12/2016	12/04/2017	392	350.13	348.58	NA	333.20	-	NA	NA	NA	NA	-15.38	NA	
	31/12/2017	11/04/2018	434	442.27	440.72	NA	368.90	-	NA	NA	NA	NA	-71.82	NA	
	30/06/2018	23/10/2018	1,207	1,074.15	1,070.85	NA	1,025.95	-	NA	NA	NA	NA	-44.90	NA	
	31/12/2018	05/04/2019	260	223.27	222.58	NA	221.00	-	NA	NA	NA	NA	-1.58	NA	
	30/06/2019	03/10/2019	159	133.36	132.96	NA	135.15	2.19	1.46	NA	NA	1.46	NA	NA	
	30/06/2020	21/10/2020	173	126.61	126.21	NA	147.05	20.84	13.89	NA	NA	13.89	NA	NA	
	31/12/2020	12/04/2021	179	153.85	153.43	NA	152.15	-	NA	NA	NA	NA	-1.28	NA	
	31/12/2021	06/04/2022	307	291.29	290.59	NA	260.95	-	NA	NA	NA	NA	-29.64	NA	
	19/12/2022	19/12/2022	717	645.30	643.66	NA	609.45	-	NA	NA	NA	NA	-34.21	NA	
	31/12/2022	28/04/2023	307	276.41	276.12	NA	260.95	-	NA	NA	NA	NA	-15.17	NA	
+BSMAR totals			15,358	14,069.51	13,947.83	NA	13,054.30	30.13	20.09	NA	NA	20.09	-923.66	NA	
Burrell World Equity Trust															
+BWE	20/03/2012	20/03/2012	29,762	25,460.61	25,450.03	NA	44,643.00	19,192.97	12,795.31	NA	NA	12,795.31	NA	NA	
	07/11/2012	07/11/2012	487	412.59	412.42	NA	730.50	318.08	212.05	NA	NA	212.05	NA	NA	
	31/12/2015	13/04/2016	312	360.72	360.61	NA	468.00	107.39	71.59	NA	NA	71.59	NA	NA	
	30/06/2016	20/10/2016	180	207.76	207.70	NA	270.00	62.30	41.53	NA	NA	41.53	NA	NA	
	12/04/2017	12/04/2017	75	92.41	92.38	NA	112.50	20.12	13.41	NA	NA	13.41	NA	NA	
	31/12/2017	11/04/2018	622	840.34	840.19	NA	933.00	92.81	61.87	NA	NA	61.87	NA	NA	
	30/06/2018	18/10/2018	1,472	1,928.45	1,928.45	NA	2,208.00	279.55	186.37	NA	NA	186.37	NA	NA	
	31/12/2018	05/04/2019	817	1,069.72	1,069.72	NA	1,225.50	155.78	103.85	NA	NA	103.85	NA	NA	
	30/06/2019	03/10/2019	1,136	1,510.67	1,510.67	NA	1,704.00	193.33	128.89	NA	NA	128.89	NA	NA	
	31/12/2019	06/04/2020	369	461.04	461.04	NA	553.50	92.46	61.64	NA	NA	61.64	NA	NA	
	30/06/2020	21/10/2020	727	959.31	959.31	NA	1,090.50	131.19	87.46	NA	NA	87.46	NA	NA	
	30/06/2021	29/10/2021	42	62.84	62.84	NA	63.00	0.16	0.11	NA	NA	0.11	NA	NA	
	31/12/2021	06/04/2022	790	1,129.03	1,129.03	NA	1,185.00	55.97	37.31	NA	NA	37.31	NA	NA	
	30/06/2022	31/10/2022	978	1,359.49	1,359.49	NA	1,467.00	107.51	NA	NA	107.51	107.51	NA	NA	

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Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
	31/12/2022	28/04/2023	271	405.98	405.98	NA	406.50	0.52	NA	NA	0.52	0.52	NA	NA	
+BWE totals			38,040	36,260.96	36,249.86	NA	57,060.00	20,810.14	13,801.39	NA	108.03	13,909.42	NA	NA	
Clarence Property Diversified Fund															
+CLARENCE PDF	01/07/2021	01/07/2021	32,950	51,320.82	51,186.74	NA	36,245.00	-	NA	NA	NA	NA	-14,941.74	NA	
+CLARENCE PDF totals			32,950	51,320.82	51,186.74	NA	36,245.00	-	NA	NA	NA	NA	-14,941.74	NA	
ABACUS PROPERTY GROUP STAPLED SECURITIES - AGHL SHARE															
ABP_AGHL	16/04/2019	16/04/2019	4,000	3,218.34	3,218.34	NA	2,016.43	-	NA	NA	NA	NA	-1,201.91	NA	
	18/12/2020	04/01/2021	834	534.75	534.75	NA	420.42	-	NA	NA	NA	NA	-114.33	NA	
	26/04/2022	26/04/2022	1,479	1,067.00	1,067.00	NA	745.57	-	NA	NA	NA	NA	-321.43	NA	
ABP_AGHL totals			6,313	4,820.09	4,820.09	NA	3,182.42	-	NA	NA	NA	NA	-1,637.67	NA	
ABACUS PROPERTY GROUP STAPLED SECURITIES - AGPL SHARE															
ABP_AGPL	16/04/2019	16/04/2019	4,000	327.31	327.31	NA	250.71	-	NA	NA	NA	NA	-76.60	NA	
	18/12/2020	04/01/2021	834	46.68	46.68	NA	52.27	5.59	3.73	NA	NA	3.73	NA	NA	
	26/04/2022	26/04/2022	1,479	112.00	112.00	NA	92.70	-	NA	NA	NA	NA	-19.30	NA	
ABP_AGPL totals			6,313	485.99	485.99	NA	395.68	5.59	3.73	NA	NA	3.73	-95.90	NA	
ABACUS PROPERTY GROUP STAPLED SECURITIES - AIT UNIT															
ABP_AIT	16/04/2019	16/04/2019	4,000	859.02	856.40	NA	412.11	-	NA	NA	NA	NA	-444.29	NA	
	18/12/2020	04/01/2021	834	141.73	141.18	NA	85.92	-	NA	NA	NA	NA	-55.26	NA	
	26/04/2022	26/04/2022	1,479	261.50	260.53	NA	152.38	-	NA	NA	NA	NA	-108.15	NA	
ABP_AIT totals			6,313	1,262.25	1,258.11	NA	650.41	-	NA	NA	NA	NA	-607.70	NA	
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASOL SHARE															
ABP_ASOL	16/04/2019	16/04/2019	4,000	625.00	625.00	NA	1,320.26	695.26	463.51	NA	NA	463.51	NA	NA	
	18/12/2020	04/01/2021	834	117.30	117.30	NA	275.27	157.97	105.31	NA	NA	105.31	NA	NA	
	26/04/2022	26/04/2022	1,479	443.00	443.00	NA	488.16	45.16	30.11	NA	NA	30.11	NA	NA	
ABP_ASOL totals			6,313	1,185.30	1,185.30	NA	2,083.69	898.39	598.93	NA	NA	598.93	NA	NA	
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT															
ABP_ASPT	16/04/2019	16/04/2019	4,000	2,159.38	1,884.38	NA	3,274.27	1,389.89	926.59	NA	NA	926.59	NA	NA	
	18/12/2020	04/01/2021	834	411.65	354.31	NA	682.68	328.37	218.91	NA	NA	218.91	NA	NA	
	26/04/2022	26/04/2022	1,479	1,244.00	1,158.80	NA	1,210.66	51.86	34.57	NA	NA	34.57	NA	NA	
ABP_ASPT totals			6,313	3,815.03	3,397.49	NA	5,167.61	1,770.12	1,180.07	NA	NA	1,180.07	NA	NA	
ABACUS PROPERTY GROUP STAPLED SECURITIES - AT UNIT															
ABP_AT	16/04/2019	16/04/2019	4,000	7,621.51	5,935.85	NA	3,486.24	-	NA	NA	NA	NA	-2,449.61	NA	

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
	18/12/2020	04/01/2021	834	1,166.49	950.87	NA	726.88	-	NA	NA	NA	NA	-223.99	NA
	26/04/2022	26/04/2022	1,479	1,872.50	1,726.59	NA	1,289.04	-	NA	NA	NA	NA	-437.55	NA
ABP_AT totals			6,313	10,660.50	8,613.31	NA	5,502.16	-	NA	NA	NA	NA	-3,111.15	NA
ABACUS PROPERTY GROUP STAPLED SECURITIES NON REN RIGHTS														
ABP_R	16/04/2019	16/06/2023	714	-	-	NA	-	-	-	NA	NA	-	NA	NA
	18/12/2020	16/06/2023	149	-	-	NA	-	-	-	NA	NA	-	NA	NA
	26/04/2022	16/06/2023	265	-	-	NA	-	-	-	NA	NA	-	NA	NA
ABP_R totals			1,128	-	-	NA	-	-	-	NA	NA	-	NA	NA
ALLKEM LIMITED FPO														
AKE	01/10/2020	06/12/2021	1,500	3,780.24	3,780.24	NA	24,030.00	20,249.76	13,499.84	NA	NA	13,499.84	NA	NA
AKE totals			1,500	3,780.24	3,780.24	NA	24,030.00	20,249.76	13,499.84	NA	NA	13,499.84	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	19/01/2021	19/01/2021	1,400	20,573.61	20,573.61	NA	20,804.00	230.39	153.59	NA	NA	153.59	NA	NA
	19/04/2021	19/04/2021	1,000	15,558.15	15,558.15	NA	14,860.00	-	NA	NA	NA	NA	-698.15	NA
AMC totals			2,400	36,131.76	36,131.76	NA	35,664.00	230.39	153.59	NA	NA	153.59	-698.15	NA
ANZ GROUP HOLDINGS LIMITED FPO														
ANZ	09/01/2012	04/01/2023	1,500	31,095.09	31,095.09	NA	35,565.00	4,469.91	2,979.94	NA	NA	2,979.94	NA	NA
	14/02/2012	04/01/2023	1,100	24,054.48	24,054.48	NA	26,081.00	2,026.52	1,351.01	NA	NA	1,351.01	NA	NA
	22/09/2014	04/01/2023	600	19,057.11	19,057.11	NA	14,226.00	-	NA	NA	NA	NA	-4,831.11	NA
	18/11/2014	04/01/2023	780	25,201.36	25,201.36	NA	18,493.80	-	NA	NA	NA	NA	-6,707.56	NA
	27/08/2015	04/01/2023	420	12,181.08	12,181.08	NA	9,958.20	-	NA	NA	NA	NA	-2,222.88	NA
	09/08/2022	04/01/2023	294	5,556.60	5,556.60	NA	6,970.74	1,414.14	NA	NA	1,414.14	1,414.14	NA	NA
ANZ totals			4,694	117,145.72	117,145.72	NA	111,294.74	7,910.57	4,330.95	NA	1,414.14	5,745.09	-13,761.55	NA
BENDIGO AND ADELAIDE BANK LIMITED FPO														
BEN	16/10/2015	16/10/2015	1,150	12,137.94	12,137.94	NA	9,878.50	-	NA	NA	NA	NA	-2,259.44	NA
	31/10/2016	31/10/2016	698	7,500.00	7,500.00	NA	5,995.82	-	NA	NA	NA	NA	-1,504.18	NA
BEN totals			1,848	19,637.94	19,637.94	NA	15,874.32	-	NA	NA	NA	NA	-3,763.62	NA
BEGA CHEESE LIMITED FPO														
BGA	20/09/2021	20/09/2021	4,000	21,407.64	21,407.64	NA	11,400.00	-	NA	NA	NA	NA	-10,007.64	NA
BGA totals			4,000	21,407.64	21,407.64	NA	11,400.00	-	NA	NA	NA	NA	-10,007.64	NA
BHP GROUP LIMITED FPO														
BHP	24/06/2010	24/06/2010	210	7,816.84	7,816.84	NA	9,447.90	1,631.06	1,087.37	NA	NA	1,087.37	NA	NA

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									Discounted gain (b) \$	Indexed gain \$				
	06/10/2010	06/10/2010	38	1,429.58	1,429.58	NA	1,709.62	280.04	186.69	NA	NA	186.69	NA	NA
	04/05/2011	04/05/2011	702	29,773.53	29,773.53	NA	31,582.98	1,809.45	1,206.30	NA	NA	1,206.30	NA	NA
	05/08/2011	05/08/2011	154	5,499.46	5,499.46	NA	6,928.46	1,429.00	952.67	NA	NA	952.67	NA	NA
	30/08/2011	30/08/2011	380	14,046.73	14,046.73	NA	17,096.20	3,049.47	2,032.98	NA	NA	2,032.98	NA	NA
	04/02/2013	04/02/2013	520	18,589.17	18,589.17	NA	23,394.80	4,805.63	3,203.75	NA	NA	3,203.75	NA	NA
	17/12/2018	17/12/2018	900	30,134.03	30,134.03	NA	40,491.00	10,356.97	6,904.65	NA	NA	6,904.65	NA	NA
BHP totals			2,904	107,289.34	107,289.34	NA	130,650.96	23,361.62	15,574.41	NA	NA	15,574.41	NA	NA
BANK OF QUEENSLAND LIMITED. FPO														
BOQ	08/02/2013	08/02/2013	450	3,918.22	3,918.22	NA	2,470.50	-	NA	NA	NA	NA	-1,447.72	NA
	03/01/2020	03/01/2020	1,376	10,000.00	10,000.00	NA	7,554.24	-	NA	NA	NA	NA	-2,445.76	NA
	04/03/2021	18/03/2021	2,174	15,978.90	15,978.90	NA	11,935.26	-	NA	NA	NA	NA	-4,043.64	NA
BOQ totals			4,000	29,897.12	29,897.12	NA	21,960.00	-	NA	NA	NA	NA	-7,937.12	NA
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED														
C2FHA	15/04/2021	21/04/2021	200	20,000.00	20,000.00	NA	19,990.00	-	NA	NA	NA	NA	-10.00	NA
C2FHA totals			200	20,000.00	20,000.00	NA	19,990.00	-	NA	NA	NA	NA	-10.00	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	13/07/2010	13/07/2010	445	22,239.08	22,239.08	NA	44,620.15	22,381.07	14,920.71	NA	NA	14,920.71	NA	NA
	29/10/2010	29/10/2010	155	7,629.64	7,629.64	NA	15,541.85	7,912.21	5,274.81	NA	NA	5,274.81	NA	NA
CBA totals			600	29,868.72	29,868.72	NA	60,162.00	30,293.28	20,195.52	NA	NA	20,195.52	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25														
CBAPG	06/04/2018	09/04/2018	150	15,000.00	15,000.00	NA	15,327.00	327.00	218.00	NA	NA	218.00	NA	NA
CBAPG totals			150	15,000.00	15,000.00	NA	15,327.00	327.00	218.00	NA	NA	218.00	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26														
CBAPJ	29/11/2022	29/11/2022	300	30,611.02	30,611.02	NA	30,177.00	-	NA	NA	NA	NA	-434.02	NA
CBAPJ totals			300	30,611.02	30,611.02	NA	30,177.00	-	NA	NA	NA	NA	-434.02	NA
CARINDALE PROPERTY TRUST UNITS FULLY PAID														
CDP	23/07/2019	23/07/2019	3,000	21,023.60	20,192.38	NA	12,240.00	-	NA	NA	NA	NA	-7,952.38	NA
	02/11/2022	02/11/2022	2,000	8,828.13	8,551.41	NA	8,160.00	-	NA	NA	NA	NA	-391.41	NA
CDP totals			5,000	29,851.73	28,743.79	NA	20,400.00	-	NA	NA	NA	NA	-8,343.79	NA
CHALLENGER LIMITED FPO														
CGF	30/07/2020	30/07/2020	2,314	9,996.48	9,996.48	NA	14,994.72	4,998.24	3,332.16	NA	NA	3,332.16	NA	NA
	26/04/2021	26/04/2021	1,686	8,704.74	8,704.74	NA	10,925.28	2,220.54	1,480.36	NA	NA	1,480.36	NA	NA

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CGF totals			4,000	18,701.22	18,701.22	NA	25,920.00	7,218.78	4,812.52	NA	NA	4,812.52	NA	NA
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID														
CIP	09/09/2022	09/09/2022	5,000	15,538.09	15,430.98	NA	15,500.00	69.02	NA	NA	69.02	69.02	NA	NA
	28/11/2022	28/11/2022	3,000	9,698.13	9,649.94	NA	9,300.00	-	NA	NA	NA	NA	-349.94	NA
CIP totals			8,000	25,236.22	25,080.92	NA	24,800.00	69.02	NA	NA	69.02	69.02	-349.94	NA
CSL LIMITED FPO														
CSL	06/10/2020	06/10/2020	100	28,899.77	28,899.77	NA	27,738.00	-	NA	NA	NA	NA	-1,161.77	NA
	17/12/2021	17/12/2021	50	13,825.72	13,825.72	NA	13,869.00	43.28	28.85	NA	NA	28.85	NA	NA
	14/02/2022	14/02/2022	43	10,903.51	10,903.51	NA	11,927.34	1,023.83	682.55	NA	NA	682.55	NA	NA
CSL totals			193	53,629.00	53,629.00	NA	53,534.34	1,067.11	711.40	NA	NA	711.40	-1,161.77	NA
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT														
DXS_DPT	03/06/2020	07/07/2021	1,600	14,294.24	16,157.05	NA	12,160.51	-	NA	NA	NA	NA	-3,996.54	NA
	19/07/2021	19/07/2021	1,000	10,025.47	10,860.96	NA	7,600.32	-	NA	NA	NA	NA	-3,260.64	NA
	12/10/2022	12/10/2022	1,400	10,517.80	10,872.38	NA	10,640.45	-	NA	NA	NA	NA	-231.93	NA
DXS_DPT totals			4,000	34,837.51	37,890.39	NA	30,401.28	-	NA	NA	NA	NA	-7,489.11	NA
DEXUS GROUP DUAL STAPLED SECURITIES - DXO														
DXS_D XO	03/06/2020	07/07/2021	1,600	419.34	419.34	NA	319.49	-	NA	NA	NA	NA	-99.85	NA
	19/07/2021	19/07/2021	1,000	339.99	339.99	NA	199.68	-	NA	NA	NA	NA	-140.31	NA
	12/10/2022	12/10/2022	1,400	318.59	318.59	NA	279.55	-	NA	NA	NA	NA	-39.04	NA
DXS_D XO totals			4,000	1,077.92	1,077.92	NA	798.72	-	NA	NA	NA	NA	-279.20	NA
ENDEAVOUR GROUP LIMITED FPO														
EDV	25/01/2023	25/01/2023	2,000	13,164.00	13,164.00	NA	12,620.00	-	NA	NA	NA	NA	-544.00	NA
EDV totals			2,000	13,164.00	13,164.00	NA	12,620.00	-	NA	NA	NA	NA	-544.00	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID														
GCI	16/05/2018	25/05/2018	7,333	14,666.00	14,675.79	NA	14,079.36	-	NA	NA	NA	NA	-596.43	NA
	23/07/2019	02/08/2019	5,000	10,000.00	9,996.14	NA	9,600.00	-	NA	NA	NA	NA	-396.14	NA
	08/08/2019	13/08/2019	10,000	20,000.00	19,992.49	NA	19,200.00	-	NA	NA	NA	NA	-792.49	NA
GCI totals			22,333	44,666.00	44,664.42	NA	42,879.36	-	NA	NA	NA	NA	-1,785.06	NA
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF														
GDF_GDF	09/11/2021	09/11/2021	13,000	20,084.80	18,575.59	NA	16,798.60	-	NA	NA	NA	NA	-1,776.99	NA
GDF_GDF totals			13,000	20,084.80	18,575.59	NA	16,798.60	-	NA	NA	NA	NA	-1,776.99	NA

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Unrealised

As at 30 Jun 2023

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GHJ														
GDF_GHL	09/11/2021	09/11/2021	13,000	368.16	368.16	NA	101.40	-	NA	NA	NA	NA	-266.76	NA
GDF_GHL totals			13,000	368.16	368.16	NA	101.40	-	NA	NA	NA	NA	-266.76	NA
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID														
KKC	11/11/2019	21/11/2019	8,000	20,000.00	18,697.25	NA	15,360.00	-	NA	NA	NA	NA	-3,337.25	NA
KKC totals			8,000	20,000.00	18,697.25	NA	15,360.00	-	NA	NA	NA	NA	-3,337.25	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES														
LLCC	01/03/2010	14/03/2010	1,250	7,671.48	7,671.48	NA	6,994.37	-	NA	NA	NA	NA	-677.11	NA
	11/09/2012	11/09/2012	150	957.03	957.03	NA	839.33	-	NA	NA	NA	NA	-117.70	NA
	04/06/2020	04/06/2020	765	6,105.75	6,105.75	NA	4,280.56	-	NA	NA	NA	NA	-1,825.19	NA
LLCC totals			2,165	14,734.26	14,734.26	NA	12,114.26	-	NA	NA	NA	NA	-2,620.00	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS														
LLCT	01/03/2010	21/11/2014	800	1,250.25	1,287.43	NA	1,723.60	436.17	290.78	NA	NA	290.78	NA	NA
	05/01/2016	05/01/2016	600	900.85	946.62	NA	1,292.70	346.08	230.72	NA	NA	230.72	NA	NA
	04/06/2020	04/06/2020	765	1,394.25	1,357.32	NA	1,648.19	290.87	193.91	NA	NA	193.91	NA	NA
LLCT totals			2,165	3,545.35	3,591.37	NA	4,664.49	1,073.12	715.41	NA	NA	715.41	NA	NA
REDCAPE HOTEL GROUP														
MAA8238AU	23/01/2019	01/01/2022	15,000	15,780.40	13,036.58	NA	25,353.00	12,316.42	8,210.95	NA	NA	8,210.95	NA	NA
MAA8238AU totals			15,000	15,780.40	13,036.58	NA	25,353.00	12,316.42	8,210.95	NA	NA	8,210.95	NA	NA
WALTER SCOTT GLOBAL EQUITY HEDGED														
MAQ0557AU	16/04/2020	16/04/2020	12,127.77	11,406.77	11,406.77	NA	12,691.71	1,284.94	856.63	NA	NA	856.63	NA	NA
	12/10/2020	12/10/2020	23,480.48	24,577.02	24,577.02	NA	24,572.32	-	NA	NA	NA	NA	-4.70	NA
MAQ0557AU totals			35,608.25	35,983.79	35,983.79	NA	37,264.03	1,284.94	856.63	NA	NA	856.63	-4.70	NA
MAGELLAN FINANCIAL GROUP LIMITED FPO														
MFG	18/02/2021	18/02/2021	450	20,908.57	20,908.57	NA	4,270.50	-	NA	NA	NA	NA	-16,638.07	NA
MFG totals			450	20,908.57	20,908.57	NA	4,270.50	-	NA	NA	NA	NA	-16,638.07	NA
MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027														
MFGO	18/02/2021	06/04/2022	57	-	-	NA	11.40	11.40	7.60	NA	NA	7.60	NA	NA
MFGO totals			57	-	-	NA	11.40	11.40	7.60	NA	NA	7.60	NA	NA
MIRVAC GROUP STAPLED SECURITIES - ML														
MGR ML	24/03/2022	24/03/2022	5,000	1,539.32	1,539.32	NA	1,586.52	47.20	31.47	NA	NA	31.47	NA	NA

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
	12/05/2022	12/05/2022	5,000	1,324.34	1,324.34	NA	1,586.52	262.18	174.79	NA	NA	174.79	NA	NA
MGR_ML totals			10,000	2,863.66	2,863.66	NA	3,173.04	309.38	206.26	NA	NA	206.26	NA	NA
MIRVAC GROUP STAPLED SECURITIES - MPT														
MGR_MPT	24/03/2022	24/03/2022	5,000	11,119.56	11,006.43	NA	9,713.48	-	NA	NA	NA	NA	-1,292.95	NA
	12/05/2022	12/05/2022	5,000	9,566.60	9,453.49	NA	9,713.48	259.99	173.33	NA	NA	173.33	NA	NA
MGR_MPT totals			10,000	20,686.16	20,459.92	NA	19,426.96	259.99	173.33	NA	NA	173.33	-1,292.95	NA
MACQUARIE GROUP LIMITED FPO														
MQG	16/02/2016	16/02/2016	165	10,250.34	10,250.34	NA	29,307.30	19,056.96	12,704.64	NA	NA	12,704.64	NA	NA
	18/02/2016	18/02/2016	85	5,597.85	5,597.85	NA	15,097.70	9,499.85	6,333.23	NA	NA	6,333.23	NA	NA
	10/05/2016	10/05/2016	250	17,649.36	17,649.36	NA	44,405.00	26,755.64	17,837.09	NA	NA	17,837.09	NA	NA
	30/09/2019	30/09/2019	125	15,000.00	15,000.00	NA	22,202.50	7,202.50	4,801.67	NA	NA	4,801.67	NA	NA
	03/12/2021	03/12/2021	156	29,839.68	29,839.68	NA	27,708.72	-	NA	NA	NA	NA	-2,130.96	NA
MQG totals			781	78,337.23	78,337.23	NA	138,721.22	62,514.95	41,676.63	NA	NA	41,676.63	-2,130.96	NA
MOTORCYCLE HOLDINGS LIMITED FPO														
MTO	20/04/2022	20/04/2022	4,000	11,870.88	11,870.88	NA	5,800.00	-	NA	NA	NA	NA	-6,070.88	NA
MTO totals			4,000	11,870.88	11,870.88	NA	5,800.00	-	NA	NA	NA	NA	-6,070.88	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	07/06/2011	07/06/2011	1,000	23,415.25	23,415.25	NA	26,370.00	2,954.75	1,969.83	NA	NA	1,969.83	NA	NA
	05/08/2011	05/08/2011	500	10,601.47	10,601.47	NA	13,185.00	2,583.53	1,722.35	NA	NA	1,722.35	NA	NA
	21/05/2015	12/06/2015	157	4,317.16	4,317.16	NA	4,140.09	-	NA	NA	NA	NA	-177.07	NA
	05/06/2015	05/06/2015	337	10,565.20	10,565.20	NA	8,886.69	-	NA	NA	NA	NA	-1,678.51	NA
	02/06/2020	02/06/2020	706	9,989.90	9,989.90	NA	18,617.22	8,627.32	5,751.55	NA	NA	5,751.55	NA	NA
NAB totals			2,700	58,888.98	58,888.98	NA	71,199.00	14,165.60	9,443.73	NA	NA	9,443.73	-1,855.58	NA
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID														
NBI	05/07/2019	12/07/2019	7,500	15,000.00	14,208.31	NA	10,237.50	-	NA	NA	NA	NA	-3,970.81	NA
	02/07/2021	02/07/2021	7,500	13,961.95	13,170.27	NA	10,237.50	-	NA	NA	NA	NA	-2,932.77	NA
NBI totals			15,000	28,961.95	27,378.58	NA	20,475.00	-	NA	NA	NA	NA	-6,903.58	NA
NEXTDC LIMITED FPO														
NXT	13/12/2010	13/12/2010	3,500	3,500.00	3,500.00	NA	44,030.00	40,530.00	27,020.00	NA	NA	27,020.00	NA	NA
	22/05/2023	08/06/2023	438	4,730.40	4,730.40	NA	5,510.04	779.64	NA	NA	779.64	779.64	NA	NA
NXT totals			3,938	8,230.40	8,230.40	NA	49,540.04	41,309.64	27,020.00	NA	779.64	27,799.64	NA	NA
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO														

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Unrealised

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
PGF	12/04/2019	12/04/2019	7,858	9,036.89	9,036.89	NA	13,947.95	4,911.06	3,274.04	NA	NA	3,274.04	NA	NA
PGF totals			7,858	9,036.89	9,036.89	NA	13,947.95	4,911.06	3,274.04	NA	NA	3,274.04	NA	NA
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID														
QRI	29/10/2021	04/11/2021	12,500	20,000.00	20,017.19	NA	18,562.50	-	NA	NA	NA	NA	-1,454.69	NA
QRI totals			12,500	20,000.00	20,017.19	NA	18,562.50	-	NA	NA	NA	NA	-1,454.69	NA
RAMSAY HEALTH CARE LIMITED FPO														
RHC	17/01/2023	17/01/2023	200	13,622.95	13,622.95	NA	11,258.00	-	NA	NA	NA	NA	-2,364.95	NA
RHC totals			200	13,622.95	13,622.95	NA	11,258.00	-	NA	NA	NA	NA	-2,364.95	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE														
RMD	17/07/2014	17/07/2014	1,000	5,299.03	5,299.03	NA	32,810.00	27,510.97	18,340.65	NA	NA	18,340.65	NA	NA
RMD totals			1,000	5,299.03	5,299.03	NA	32,810.00	27,510.97	18,340.65	NA	NA	18,340.65	NA	NA
SOUTH32 LIMITED FPO														
S32	08/07/2021	08/07/2021	5,000	14,921.69	14,921.69	NA	18,800.00	3,878.31	2,585.54	NA	NA	2,585.54	NA	NA
S32 totals			5,000	14,921.69	14,921.69	NA	18,800.00	3,878.31	2,585.54	NA	NA	2,585.54	NA	NA
SONIC HEALTHCARE LIMITED FPO														
SHL	12/02/2019	12/02/2019	600	11,688.31	11,688.31	NA	21,342.00	9,653.69	6,435.79	NA	NA	6,435.79	NA	NA
SHL totals			600	11,688.31	11,688.31	NA	21,342.00	9,653.69	6,435.79	NA	NA	6,435.79	NA	NA
SPDR S&P/ASX 200 LISTED PROPERTY FUND														
SLF	09/11/2022	09/11/2022	2,000	21,407.64	21,280.13	NA	20,980.00	-	NA	NA	NA	NA	-300.13	NA
SLF totals			2,000	21,407.64	21,280.13	NA	20,980.00	-	NA	NA	NA	NA	-300.13	NA
SANTOS LIMITED FPO														
STO	31/03/2014	31/03/2014	1,500	20,479.59	20,479.59	NA	11,280.00	-	NA	NA	NA	NA	-9,199.59	NA
	17/07/2014	17/07/2014	1,000	14,600.62	14,600.62	NA	7,520.00	-	NA	NA	NA	NA	-7,080.62	NA
	12/12/2014	12/12/2014	2,000	14,539.96	14,539.96	NA	15,040.00	500.04	333.36	NA	NA	333.36	NA	NA
	25/11/2015	11/12/2015	2,648	10,194.80	10,194.80	NA	19,912.96	9,718.16	6,478.77	NA	NA	6,478.77	NA	NA
STO totals			7,148	59,814.97	59,814.97	NA	53,752.96	10,218.20	6,812.13	NA	NA	6,812.13	-16,280.21	NA
SUNCORP GROUP LIMITED FPO														
SUN	31/07/2012	09/10/2019	1,457	12,293.57	12,293.57	NA	19,654.93	7,361.36	4,907.57	NA	NA	4,907.57	NA	NA
	15/09/2017	09/10/2019	971	12,440.47	12,440.47	NA	13,098.79	658.32	438.88	NA	NA	438.88	NA	NA
SUN totals			2,428	24,734.04	24,734.04	NA	32,753.72	8,019.68	5,346.45	NA	NA	5,346.45	NA	NA
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26														

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
SUNPH	10/08/2022	10/08/2022	200	20,356.98	20,356.98	NA	20,290.00	-	NA	NA	NA	NA	-66.98	NA
SUNPH totals			200	20,356.98	20,356.98	NA	20,290.00	-	NA	NA	NA	NA	-66.98	NA
TELSTRA GROUP LIMITED FPO														
TLS	11/03/2006	01/11/2022	4,500	15,576.93	15,576.93	NA	19,350.00	3,773.07	2,515.38	NA	NA	2,515.38	NA	NA
	06/10/2008	01/11/2022	600	2,076.90	2,076.90	NA	2,580.00	503.10	335.40	NA	NA	335.40	NA	NA
	11/10/2010	01/11/2022	6,850	18,390.29	18,390.29	NA	29,455.00	11,064.71	7,376.47	NA	NA	7,376.47	NA	NA
	23/05/2018	01/11/2022	3,050	8,541.00	8,541.00	NA	13,115.00	4,574.00	3,049.33	NA	NA	3,049.33	NA	NA
TLS totals			15,000	44,585.12	44,585.12	NA	64,500.00	19,914.88	13,276.58	NA	NA	13,276.58	NA	NA
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR														
URW	25/05/2009	08/06/2018	549	2,119.31	2,119.31	NA	2,113.65	-	NA	NA	NA	NA	-5.66	NA
	22/04/2010	08/06/2018	76	286.40	286.40	NA	292.60	6.20	4.13	NA	NA	4.13	NA	NA
	07/06/2018	08/06/2018	1,175	17,238.28	17,238.28	NA	4,523.75	-	NA	NA	NA	NA	-12,714.53	NA
	17/11/2020	17/11/2020	1,800	8,606.85	8,606.85	NA	6,930.00	-	NA	NA	NA	NA	-1,676.85	NA
URW totals			3,600	28,250.84	28,250.84	NA	13,860.00	6.20	4.13	NA	NA	4.13	-14,397.04	NA
WESTPAC BANKING CORPORATION FPO														
WBC	25/05/2009	25/05/2009	800	15,392.75	15,392.75	NA	17,072.00	1,679.25	1,119.50	NA	NA	1,119.50	NA	NA
	23/12/2010	23/12/2010	750	17,264.61	17,264.61	NA	16,005.00	-	NA	NA	NA	NA	-1,259.61	NA
	10/01/2011	10/01/2011	700	15,626.79	15,626.79	NA	14,938.00	-	NA	NA	NA	NA	-688.79	NA
	03/02/2011	03/02/2011	1,000	23,325.55	23,325.55	NA	21,340.00	-	NA	NA	NA	NA	-1,985.55	NA
	10/03/2011	10/03/2011	750	17,600.32	17,600.32	NA	16,005.00	-	NA	NA	NA	NA	-1,595.32	NA
	05/08/2011	05/08/2011	1,000	19,594.96	19,594.96	NA	21,340.00	1,745.04	1,163.36	NA	NA	1,163.36	NA	NA
	11/12/2019	11/12/2019	1,240	30,000.00	30,000.00	NA	26,461.60	-	NA	NA	NA	NA	-3,538.40	NA
WBC totals			6,240	138,804.98	138,804.98	NA	133,161.60	3,424.29	2,282.86	NA	NA	2,282.86	-9,067.67	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	15/08/2019	25/05/2022	500	15,856.17	15,856.17	NA	17,220.00	1,363.83	909.22	NA	NA	909.22	NA	NA
	05/03/2020	25/05/2022	500	13,850.82	13,850.82	NA	17,220.00	3,369.18	2,246.12	NA	NA	2,246.12	NA	NA
	17/08/2020	25/05/2022	1,000	20,568.99	20,568.99	NA	34,440.00	13,871.01	9,247.34	NA	NA	9,247.34	NA	NA
	26/02/2021	25/05/2022	500	12,583.68	12,583.68	NA	17,220.00	4,636.32	3,090.88	NA	NA	3,090.88	NA	NA
	01/06/2022	01/06/2022	633	18,838.08	18,838.08	NA	21,800.52	2,962.44	1,974.96	NA	NA	1,974.96	NA	NA
WDS totals			3,133	81,697.74	81,697.74	NA	107,900.52	26,202.78	17,468.52	NA	NA	17,468.52	NA	NA
EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25														
YTMALD	29/09/2022	29/09/2022	250	25,360.25	25,360.25	NA	24,690.00	-	NA	NA	NA	NA	-670.25	NA

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
YTMALD totals			250	25,360.25	25,360.25	NA	24,690.00	-	NA	NA	NA	NA	-670.25	NA
Totals				2,036,639.57	2,028,262.21	NA	2,184,107.18	361,227.40	239,237.67	NA	2,370.83	241,608.50	-205,382.43	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

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Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments		Adjusted cost (a)	
	\$								AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
Burrell SmallCap, MidCap & Resources Trust												
+BSMAR	9,239.50		06/01/2014	06/01/2014	10,870	10,037.27	84.53	24.23	-	-	9,952.74	9,928.51
	91.80		16/10/2014	16/10/2014	108	91.29	0.70	-	-	-	90.59	90.59
	45.90		28/10/2015	30/06/2015	54	40.33	0.32	-	-	-	40.01	40.01
	162.35		20/10/2016	30/06/2016	191	183.98	0.96	-	-	-	183.02	183.02
	333.20		12/04/2017	31/12/2016	392	350.13	1.55	-	-	-	348.58	348.58
	368.90		11/04/2018	31/12/2017	434	442.27	1.55	-	-	-	440.72	440.72
	1,025.95		23/10/2018	30/06/2018	1,207	1,074.15	3.30	-	-	-	1,070.85	1,070.85
	221.00		05/04/2019	31/12/2018	260	223.27	0.69	-	-	-	222.58	222.58
	135.15		03/10/2019	30/06/2019	159	133.36	0.40	-	-	-	132.96	132.96
	147.05		21/10/2020	30/06/2020	173	126.61	0.40	-	-	-	126.21	126.21
	152.15		12/04/2021	31/12/2020	179	153.85	0.42	-	-	-	153.43	153.43
	260.95		06/04/2022	31/12/2021	307	291.29	0.70	-	-	-	290.59	290.59
	609.45		19/12/2022	19/12/2022	717	645.30	1.64	-	-	-	643.66	643.66
	260.95		28/04/2023	31/12/2022	307	276.41	0.29	-	-	-	276.12	276.12
+BSMAR totals	13,054.30				15,358	14,069.51	97.45	24.23	-	-	13,972.06	13,947.83
Burrell World Equity Trust												
+BWE	44,643.00		20/03/2012	20/03/2012	29,762	25,460.61	10.58	-	-	-	25,450.03	25,450.03
	730.50		07/11/2012	07/11/2012	487	412.59	0.17	-	-	-	412.42	412.42
	468.00		13/04/2016	31/12/2015	312	360.72	0.11	-	-	-	360.61	360.61
	270.00		20/10/2016	30/06/2016	180	207.76	0.06	-	-	-	207.70	207.70
	112.50		12/04/2017	12/04/2017	75	92.41	0.03	-	-	-	92.38	92.38
	933.00		11/04/2018	31/12/2017	622	840.34	0.15	-	-	-	840.19	840.19
+BWE totals	47,157.00				31,438	27,374.43	11.10	-	-	-	27,363.33	27,363.33
Clarence Property Diversified Fund												
+CLARENCE PDF	36,245.00		01/07/2021	01/07/2021	32,950	51,320.82	134.08	-	-	-	51,186.74	51,186.74
+CLARENCE PDF totals	36,245.00				32,950	51,320.82	134.08	-	-	-	51,186.74	51,186.74
ABACUS PROPERTY GROUP STAPLED SECURITIES - AIT UNIT												
ABP_AIT	412.11		16/04/2019	16/04/2019	4,000	859.02	2.62	-	-	-	856.40	856.40
	85.92		04/01/2021	18/12/2020	834	141.73	0.55	-	-	-	141.18	141.18
	152.38		26/04/2022	26/04/2022	1,479	261.50	0.97	-	-	-	260.53	260.53
ABP_AIT totals	650.41				6,313	1,262.25	4.14	-	-	-	1,258.11	1,258.11

120314: Maurice J Costello Superannuation Fund

Unrealised

As at 30 Jun 2023

Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments		Adjusted cost (a)	
	\$								AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT												
ABP_ASPT	3,274.27		16/04/2019	16/04/2019	4,000	2,159.38	275.00	-	-	-	1,884.38	1,884.38
	682.68		04/01/2021	18/12/2020	834	411.65	57.34	-	-	-	354.31	354.31
	1,210.66		26/04/2022	26/04/2022	1,479	1,244.00	85.20	-	-	-	1,158.80	1,158.80
ABP_ASPT totals	5,167.61				6,313	3,815.03	417.54	-	-	-	3,397.49	3,397.49
ABACUS PROPERTY GROUP STAPLED SECURITIES - AT UNIT												
ABP_AT	3,486.24		16/04/2019	16/04/2019	4,000	7,621.51	1,685.66	-	-	-	5,935.85	5,935.85
	726.88		04/01/2021	18/12/2020	834	1,166.49	215.62	-	-	-	950.87	950.87
	1,289.04		26/04/2022	26/04/2022	1,479	1,872.50	145.91	-	-	-	1,726.59	1,726.59
ABP_AT totals	5,502.16				6,313	10,660.50	2,047.19	-	-	-	8,613.31	8,613.31
CARINDALE PROPERTY TRUST UNITS FULLY PAID												
CDP	12,240.00		23/07/2019	23/07/2019	3,000	21,023.60	-	-	831.22	-	20,192.38	20,192.38
	8,160.00		02/11/2022	02/11/2022	2,000	8,828.13	-	-	276.72	-	8,551.41	8,551.41
CDP totals	20,400.00				5,000	29,851.72	-	-	1,107.94	-	28,743.78	28,743.78
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID												
CIP	15,500.00		09/09/2022	09/09/2022	5,000	15,538.09	-	-	107.11	-	15,430.98	15,430.98
	9,300.00		28/11/2022	28/11/2022	3,000	9,698.13	-	-	48.18	-	9,649.95	9,649.95
CIP totals	24,800.00				8,000	25,236.21	-	-	155.29	-	25,080.92	25,080.92
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT												
DXS_DPT	12,160.51		07/07/2021	03/06/2020	1,600	14,294.24	-	-	-	1,862.81	16,157.05	16,157.05
	7,600.32		19/07/2021	19/07/2021	1,000	10,025.47	-	-	-	835.49	10,860.96	10,860.96
	10,640.45		12/10/2022	12/10/2022	1,400	10,517.80	-	-	-	354.58	10,872.38	10,872.38
DXS_DPT totals	30,401.28				4,000	34,837.51	-	-	-	3,052.88	37,890.39	37,890.39
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID												
GCI	14,079.36		25/05/2018	16/05/2018	7,333	14,666.00	-	-	8.97	18.76	14,675.79	14,675.79
	9,600.00		02/08/2019	23/07/2019	5,000	10,000.00	-	-	5.63	1.77	9,996.14	9,996.14
	19,200.00		13/08/2019	08/08/2019	10,000	20,000.00	-	-	11.23	3.72	19,992.49	19,992.49
GCI totals	42,879.36				22,333	44,666.00	-	-	25.83	24.25	44,664.42	44,664.42
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF												
GDF_GDF	16,798.60		09/11/2021	09/11/2021	13,000	20,084.80	-	-	1,509.21	-	18,575.59	18,575.59
GDF_GDF totals	16,798.60				13,000	20,084.80	-	-	1,509.21	-	18,575.59	18,575.59

120314: Maurice J Costello Superannuation Fund

Unrealised

As at 30 Jun 2023

Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b) \$	Adjustments				Adjusted cost (a)	
	\$						Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID												
KKC	15,360.00		21/11/2019	11/11/2019	8,000	20,000.00	-	-	1,302.75	-	18,697.25	18,697.25
KKC totals	15,360.00				8,000	20,000.00	-	-	1,302.75	-	18,697.25	18,697.25
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS												
LLCT	1,723.60		21/11/2014	01/03/2010	800	1,250.25	36.70	-	121.09	194.97	1,287.43	1,287.43
	1,292.70		05/01/2016	05/01/2016	600	900.85	9.67	-	90.80	146.24	946.62	946.62
	1,648.19		04/06/2020	04/06/2020	765	1,394.25	-	-	43.42	6.49	1,357.32	1,357.32
LLCT totals	4,664.49				2,165	3,545.35	46.37	-	255.31	347.70	3,591.37	3,591.37
REDCAPE HOTEL GROUP												
MAA8238AU	25,353.00		01/01/2022	23/01/2019	15,000	15,780.40	-	-	2,894.41	150.59	13,036.58	13,036.58
MAA8238AU totals	25,353.00				15,000	15,780.40	-	-	2,894.41	150.59	13,036.58	13,036.58
MIRVAC GROUP STAPLED SECURITIES - MPT												
MGR_MPT	9,713.48		24/03/2022	24/03/2022	5,000	11,119.56	-	-	113.13	-	11,006.43	11,006.43
	9,713.48		12/05/2022	12/05/2022	5,000	9,566.60	-	-	113.11	-	9,453.49	9,453.49
MGR_MPT totals	19,426.96				10,000	20,686.16	-	-	226.24	-	20,459.92	20,459.92
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID												
NBI	10,237.50		12/07/2019	05/07/2019	7,500	15,000.00	-	-	791.69	-	14,208.31	14,208.31
	10,237.50		02/07/2021	02/07/2021	7,500	13,961.95	-	-	791.68	-	13,170.27	13,170.27
NBI totals	20,475.00				15,000	28,961.95	-	-	1,583.37	-	27,378.58	27,378.58
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID												
QRI	18,562.50		04/11/2021	29/10/2021	12,500	20,000.00	-	-	-	17.19	20,017.19	20,017.19
QRI totals	18,562.50				12,500	20,000.00	-	-	-	17.19	20,017.19	20,017.19
SPDR S&P/ASX 200 LISTED PROPERTY FUND												
SLF	20,980.00		09/11/2022	09/11/2022	2,000	21,407.64	-	-	127.51	-	21,280.13	21,280.13
SLF totals	20,980.00				2,000	21,407.64	-	-	127.51	-	21,280.13	21,280.13
Totals	367,877.67					393,560.28	2,757.87	24.23	9,187.86	3,592.61	385,207.16	385,182.93

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

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(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

Traditional securities				Purchase			Market			
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$	
BOQ SNR FIXED 4.7% 01/2027										
+BOQ SNR DEBT PURCHASE	25/01/2023	-202.05	250	25,150.80	25,150.80	-	24,948.75	24,948.75	-	
+BOQ SNR DEBT PURCHASE totals		-202.05	250	25,150.80	25,150.80	-	24,948.75	24,948.75	-	
Challenger Life Fxd 7.186% 16 September 2027 6Mnth										
+CHALLENGER LIFE DEBT	22/11/2022	-484.97	250	25,559.22	25,559.22	-	25,074.25	25,074.25	-	
+CHALLENGER LIFE DEBT totals		-484.97	250	25,559.22	25,559.22	-	25,074.25	25,074.25	-	
Canadian Imperial Bank Fxd 4.40% July 2025										
+CIBC DEBT PURCHASE	15/07/2022	-154.83	250	25,154.83	25,154.83	-	25,000.00	25,000.00	-	
+CIBC DEBT PURCHASE totals		-154.83	250	25,154.83	25,154.83	-	25,000.00	25,000.00	-	
ME Bank Floating Capital Note 5.00% Margin 5 December 2023 3Mnth										
+ME BANK FCN	03/12/2018	-	50,000	50,000.00	50,000.00	-	50,000.00	50,000.00	-	
+ME BANK FCN totals		-	50,000	50,000.00	50,000.00	-	50,000.00	50,000.00	-	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23										
NABPE	24/04/2017	-300.77	150	15,372.77	15,372.77	-	15,072.00	15,072.00	-	
NABPE totals		-300.77	150	15,372.77	15,372.77	-	15,072.00	15,072.00	-	
Unrealised gain/loss		-1,142.62		141,237.62	141,237.62	-	140,095.00	140,095.00	-	
Totals		-1,142.62								