

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	1,293.71	6,814.79	70,620.09	30,265.74	-	-	-	-	78,728.59	-	-	-	-	78,728.59	-	-
Foreign income	-	-	-	-	-	1,997.51	-	-	1,997.51	-	38.88	-	-	1,958.63	-	-
Trust income	6,995.43	10.44	1,285.26	76.71	4,895.93	1,381.54	8,408.71	6,750.01	29,727.32	-	118.90	-	1,028.54	17,801.00	682.39	10,096.49
Interest	7,432.41	-	-	906.49	-	-	-	-	7,432.41	-	-	-	-	7,432.41	-	-
<b>Totals</b>	<b>15,721.55</b>	<b>6,825.23</b>	<b>71,905.35</b>	<b>31,248.94</b>	<b>4,895.93</b>	<b>3,379.05</b>	<b>8,408.71</b>	<b>6,750.01</b>	<b>117,885.83</b>	<b>-</b>	<b>157.78</b>	<b>-</b>	<b>1,028.54</b>	<b>105,920.63</b>	<b>682.39</b>	<b>10,096.49</b>
<b>Totals for all income</b>	<b>15,721.55</b>	<b>6,825.23</b>	<b>71,905.35</b>	<b>31,248.94</b>	<b>4,895.93</b>	<b>3,379.05</b>	<b>8,408.71</b>	<b>6,750.01</b>	<b>117,885.83</b>	<b>-</b>	<b>157.78</b>	<b>-</b>	<b>1,028.54</b>	<b>105,920.63</b>	<b>682.39</b>	<b>10,096.49</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

# 120314: Maurice J Costello Superannuation Fund

## Income declared but not paid

As at 30 Jun 2023

## Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
ANZ GROUP HOLDINGS LIMITED FPO							
ANZ	15/05/2023	3/07/2023	3/07/2023	3,802.14	-	1,629.49	-
ANZ totals				3,802.14	-	1,629.49	-
DEXUS GROUP DUAL STAPLED SECURITIES - DXO							
DXS_D XO	29/06/2023	30/08/2023	30/08/2023	185.95	-	79.69	-
DXS_D XO totals				185.95	-	79.69	-
MACQUARIE GROUP LIMITED FPO							
MQG	15/05/2023	4/07/2023	4/07/2023	3,514.50	-	602.49	-
MQG totals				3,514.50	-	602.49	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	10/05/2023	5/07/2023	5/07/2023	2,241.00	-	960.43	-
NAB totals				2,241.00	-	960.43	-
<b>Totals</b>				<b>9,743.59</b>	-	<b>3,272.10</b>	-
<b>Trust income</b>							
Burrell SmallCap, MidCap & Resources Trust							
+BSMAR	30/06/2023	30/06/2023	31/10/2023	199.83	-	-	-
+BSMAR totals				199.83	-	-	-
Burrell World Equity Trust							
+BWE	30/06/2023	30/06/2023	31/10/2023	1,118.28	-	-	-
+BWE totals				1,118.28	-	-	-
Clarence Property Diversified Fund							
+CLARENCE PDF	30/06/2023	30/06/2023	12/07/2023	167.49	-	-	-
+CLARENCE PDF	30/06/2023	30/06/2023	12/07/2023	32.95	-	-	-
+CLARENCE PDF totals				200.44	-	-	-
ABACUS PROPERTY GROUP STAPLED SECURITIES - AIT UNIT							
ABP_AIT	30/06/2023	30/06/2023	31/08/2023	31.91	-	-	-
ABP_AIT totals				31.91	-	-	-

# 120314: Maurice J Costello Superannuation Fund

## Income declared but not paid

As at 30 Jun 2023

## Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Trust income</b>							
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT							
ABP_ASPT	30/06/2023	30/06/2023	31/08/2023	366.61	-	-	25.39
ABP_ASPT totals				366.61	-	-	25.39
ABACUS PROPERTY GROUP STAPLED SECURITIES - AT UNIT							
ABP_AT	30/06/2023	30/06/2023	31/08/2023	194.90	-	-	-
ABP_AT totals				194.90	-	-	-
CARINDALE PROPERTY TRUST UNITS FULLY PAID							
CDP	29/06/2023	29/06/2023	31/08/2023	656.25	-	4.89	-
CDP totals				656.25	-	4.89	-
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID							
CIP	29/06/2023	29/06/2023	18/08/2023	320.00	-	-	-
CIP totals				320.00	-	-	-
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
DXS_DPT	29/06/2023	29/06/2023	30/08/2023	758.05	-	-	-
DXS_DPT totals				758.05	-	-	-
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID							
GCI	29/06/2023	29/06/2023	10/07/2023	326.06	-	-	-
GCI totals				326.06	-	-	-
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF							
GDF_GDF	29/06/2023	29/06/2023	17/07/2023	234.00	-	-	-
GDF_GDF totals				234.00	-	-	-
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID							
KKC	29/06/2023	29/06/2023	17/07/2023	87.50	-	-	-
KKC totals				87.50	-	-	-
REDCAPE HOTEL GROUP							
MAA8238AU	30/06/2023	30/06/2023	31/08/2023	375.00	-	-	-
MAA8238AU totals				375.00	-	-	-
WALTER SCOTT GLOBAL EQUITY HEDGED							
MAQ0557AU	30/06/2023	30/06/2023	12/07/2023	3,117.83	-	-	62.62

Total Receivable  
= \$593.42

## 120314: Maurice J Costello Superannuation Fund

### Income declared but not paid

As at 30 Jun 2023

### Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Trust income</b>							
WALTER SCOTT GLOBAL EQUITY HEDGED							
MAQ0557AU totals				3,117.83	-	-	62.62
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	29/06/2023	29/06/2023	31/08/2023	530.00	-	-	-
MGR_MPT totals				530.00	-	-	-
SPDR S&P/ASX 200 LISTED PROPERTY FUND							
SLF	29/06/2023	29/06/2023	29/08/2023	1,094.89	-	22.57	0.64
SLF totals				1,094.89	-	22.57	0.64
<b>Totals</b>				<b>9,611.55</b>	<b>-</b>	<b>27.46</b>	<b>88.65</b>
<b>Total declared but not paid</b>				<b>19,355.14</b>	<b>-</b>	<b>3,299.56</b>	<b>88.65</b>

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>GCI totals</b>		3,890.39	-	-	-	19.92	-	-	-	3,910.31	-	-	-	0.11	3,584.14	-	326.06
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF																	
GDF_GDF	29/09/2022	-	-	-	-	-	-	-	234.00	234.00	-	-	-	-	234.00	-	-
	29/12/2022	-	-	-	-	-	-	-	234.00	234.00	-	-	-	-	234.00	-	-
	30/03/2023	-	-	-	-	-	-	-	234.00	234.00	-	-	-	-	234.00	-	-
	29/06/2023	-	-	-	-	-	-	-	234.00	234.00	-	-	-	-	-	-	234.00
<b>GDF_GDF totals</b>		-	-	-	-	-	-	-	936.00	936.00	-	-	-	-	702.00	-	234.00
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID																	
KKC	28/07/2022	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	30/08/2022	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	29/09/2022	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	28/10/2022	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	29/11/2022	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	29/12/2022	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	31/01/2023	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	27/02/2023	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	30/03/2023	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	28/04/2023	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	30/05/2023	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	87.50	-	-
	29/06/2023	-	-	-	-	-	20.61	-	66.89	87.50	-	-	-	-	-	-	87.50
<b>KKC totals</b>		-	-	-	-	-	247.32	-	802.68	1,050.00	-	-	-	-	962.50	-	87.50
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	17/02/2023	31.44	-	-	-	24.57	30.62	0.28	22.41	109.32	-	3.23	-	-	106.09	-	-
	30/06/2023	41.34	-	-	-	32.32	40.27	0.36	29.47	143.76	-	4.25	-	-	-	-	139.51
<b>LLCT totals</b>		72.78	-	-	-	56.89	70.89	0.64	51.88	253.08	-	7.48	-	-	106.09	-	139.51
REDCAPE HOTEL GROUP																	
MAA8238AU	30/09/2022	0.12	-	-	-	65.95	-	-	308.93	375.00	-	-	-	-	375.00	-	-
	31/12/2022	0.12	-	-	-	65.95	-	-	308.93	375.00	-	-	-	-	375.00	-	-
	31/03/2023	0.12	-	-	-	65.95	-	-	308.93	375.00	-	-	-	-	375.00	-	-

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	30/06/2023	0.12	-	-	-	65.95	-	-	308.93	375.00	-	-	-	-	-	-	375.00
<b>MAA8238AU totals</b>		0.48	-	-	-	263.80	-	-	1,235.72	1,500.00	-	-	-	-	1,125.00	-	375.00
WALTER SCOTT GLOBAL EQUITY HEDGED																	
MAQ0557AU	30/06/2023	10.30	-	-	-	357.61	356.54	2,456.00	-	3,180.45	-	62.62	-	-	-	-	3,117.83
<b>MAQ0557AU totals</b>		10.30	-	-	-	357.61	356.54	2,456.00	-	3,180.45	-	62.62	-	-	-	-	3,117.83
MIRVAC GROUP STAPLED SECURITIES - MPT																	
MGR_MPT	29/12/2022	0.88	-	-	-	274.11	-	188.28	56.73	520.00	-	-	-	-	520.00	-	-
	29/06/2023	0.90	-	-	-	279.35	-	191.92	57.83	530.00	-	-	-	-	-	-	530.00
<b>MGR_MPT totals</b>		1.78	-	-	-	553.46	-	380.20	114.56	1,050.00	-	-	-	-	520.00	-	530.00
<b>NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID</b>																	
NBI	01/08/2022	-	-	-	-	0.05	-	-	106.62	106.67	-	-	-	-	106.67	-	-
	01/09/2022	-	-	-	-	0.05	-	-	106.62	106.67	-	-	-	-	106.67	-	-
	04/10/2022	-	-	-	-	0.05	-	-	106.62	106.67	-	-	-	-	106.67	-	-
	01/11/2022	-	-	-	-	0.05	-	-	106.62	106.67	-	-	-	-	106.67	-	-
	01/12/2022	-	-	-	-	0.05	-	-	106.62	106.67	-	-	-	-	106.67	-	-
	03/01/2023	-	-	-	-	0.05	-	-	106.62	106.67	-	-	-	-	106.67	-	-
	01/02/2023	-	-	-	-	0.05	-	-	106.62	106.67	-	-	-	-	106.67	-	-
	01/03/2023	-	-	-	-	0.05	-	-	106.62	106.67	-	-	-	-	106.67	-	-
	03/04/2023	-	-	-	-	0.08	-	-	182.61	182.69	-	-	-	-	182.69	-	-
	02/05/2023	-	-	-	-	0.08	-	-	182.60	182.68	-	-	-	-	182.68	-	-
	01/06/2023	-	-	-	-	0.08	-	-	182.60	182.68	-	-	-	-	182.68	-	-
	30/06/2023	-	-	-	-	0.08	-	-	182.60	182.68	-	-	-	-	-	-	182.68
<b>NBI totals</b>		-	-	-	-	0.72	-	-	1,583.37	1,584.09	-	-	-	-	1,401.41	-	182.68
<b>QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID</b>																	
QRI	03/08/2022	102.91	-	-	-	-	-	-	-	102.91	-	-	-	1.02	101.89	-	-
	05/09/2022	109.85	-	-	-	-	-	-	-	109.85	-	-	-	1.09	108.76	-	-
	06/10/2022	113.67	-	-	-	-	-	-	-	113.67	-	-	-	1.12	112.55	-	-
	03/11/2022	120.07	-	-	-	-	-	-	-	120.07	-	-	-	1.19	118.88	-	-
	05/12/2022	122.04	-	-	-	-	-	-	-	122.04	-	-	-	1.21	120.83	-	-

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	05/01/2023	131.25	-	-	-	-	-	-	-	131.25	-	-	-	1.30	129.95	-	-
	03/02/2023	133.78	-	-	-	-	-	-	-	133.78	-	-	-	1.32	132.46	-	-
	03/03/2023	127.01	-	-	-	-	-	-	-	127.01	-	-	-	1.26	125.75	-	-
	05/04/2023	144.12	-	-	-	-	-	-	-	144.12	-	-	-	1.42	142.70	-	-
	03/05/2023	139.47	-	-	-	-	-	-	-	139.47	-	-	-	1.38	138.09	-	-
	05/06/2023	144.10	-	-	-	-	-	-	-	144.10	-	-	-	1.42	142.68	-	-
	30/06/2023	164.37	-	-	-	-	-	-	-	164.37	-	-	-	1.62	-	-	162.75
<b>QRI totals</b>		1,552.64	-	-	-	-	-	-	-	1,552.64	-	-	-	15.35	1,374.54	-	162.75
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	15/08/2022	0.53	-	0.56	0.24	316.99	15.37	6.18	113.27	452.90	-	2.90	-	-	450.00	-	-
<b>SCG_T1 totals</b>		0.53	-	0.56	0.24	316.99	15.37	6.18	113.27	452.90	-	2.90	-	-	450.00	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	15/08/2022	39.79	-	-	-	263.91	17.08	-	132.44	453.22	-	3.22	-	-	450.00	-	-
<b>SCG_T2 totals</b>		39.79	-	-	-	263.91	17.08	-	132.44	453.22	-	3.22	-	-	450.00	-	-
SPDR S&P/ASX 200 LISTED PROPERTY FUND																	
SLF	29/12/2022	2.42	-	2.67	1.51	14.64	0.65	46.07	6.75	73.20	-	0.04	-	-	73.16	-	-
	30/03/2023	7.07	-	7.81	4.41	42.77	1.90	134.52	19.72	213.79	-	0.12	-	-	213.67	-	-
	29/06/2023	36.23	-	40.02	22.57	219.16	9.76	689.32	101.04	1,095.53	-	0.64	-	-	-	-	1,094.89
<b>SLF totals</b>		45.72	-	50.50	28.49	276.57	12.31	869.91	127.51	1,382.52	-	0.80	-	-	286.83	-	1,094.89
EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25																	
YTMALD	04/10/2022	500.00	-	-	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-
	31/03/2023	500.00	-	-	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-
<b>YTMALD totals</b>		1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-
<b>Totals</b>		<b>6,995.43</b>	<b>10.44</b>	<b>1,285.26</b>	<b>76.71</b>	<b>4,895.93</b>	<b>1,381.54</b>	<b>8,408.71</b>	<b>6,750.01</b>	<b>29,727.32</b>	<b>- 118.90</b>		<b>-1,028.54</b>		<b>17,801.00</b>	<b>682.39</b>	<b>10,096.49</b>
<b>Interest</b>																	
Challenger Life Fxd 7.186% 16 September 2027 6Mnth																	



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

016958 037 LLC



MR MAURICE JAMES COSTELLO &  
MRS GLENDA ANN COSTELLO  
<MJ COSTELLO (DENTAL)/S/F A/C>  
C/- BURRELL STOCKBROKING - PPS  
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(international) +61 3 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code LLC  
TFN/ABN Status Quoted  
Record Date 21 August 2023  
Payment Date 13 September 2023  
Direct Credit Reference No. 811065

## 2023 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2023. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	4.656179 cents	2,165	\$100.81	\$0.00	\$0.00	\$100.81
Lendlease Trust units	6.443780 cents	2,165	\$0.00	\$0.00	\$139.51	\$139.51
Total - Stapled Securities	11.099959 cents	2,165	\$100.81	\$0.00	\$139.51	\$240.32

The final distribution of \$0.11099959 per Stapled Security is comprised of fully franked dividend of 4.656179 cents per share paid by Lendlease Corporation Limited and a trust distribution of 6.443780 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 100% franked at the company tax rate of 30%.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to frank (either partially or fully) its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either partly or fully, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
<b>Net Payment</b>	<b>\$240.32</b>
Franking Credit	\$43.20

Important information is also contained on the back of this page

## Your Payment Instruction

BANK OF QUEENSLAND LTD  
BSB: 124-001 Account number: \*\*\*\*\*59

Amount Deposited

**\$240.32**



# 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
<b>Total for statement period</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0</b>

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
SYDNEY NSW 2000  
PO Box R1723  
ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523  
(61 2) 8245 4900 (International)  
Facsimile (02) 8232 4730  
Website macquarie.com



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

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.