

See E1a for individual ATS
see E1aa Burrell portfolio reports

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
DDH Graham Bank Of Qld														
2,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.41	0.00	0.00	0.00	0.00	
2,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.41	0.00	0.00	0.00	0.00	
<u>Foreign Investment Assets</u>														
Burrell World Equity Trust														
2,305.37	42.22	134.54	0.00	0.00	(0.01)	0.00	957.87	0.00	1,524.27	0.00	922.65	35.22	0.00	
2,305.37	42.22	134.54	0.00	0.00	(0.01)	0.00	957.87	0.00	1,524.27	0.00	922.65	35.22	0.00	
<u>Listed Securities Market</u>														
Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:ABP)														
1,161.59	0.00	41.54	0.00	0.00	4.14	726.42	282.33	0.00	190.24	0.00	127.28	0.00	155.05	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
1,738.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.32	0.00	0.00	0.00	0.00	
Apiam Animal Health Limited (ASX:AHX)														
60.42	25.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.31	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited Fpo (ASX:ANZ)														
6,641.56	2,846.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,487.94	0.00	0.00	0.00	0.00	
Bank Of Queensland Limited. (ASX:BOQ)														
1,760.00	754.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.29	0.00	0.00	0.00	0.00	
Beach Energy Limited (ASX:BPT)														
510.00	218.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.57	0.00	0.00	0.00	0.00	
Bega Cheese Limited (ASX:BGA)														
400.00	171.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.43	0.00	0.00	0.00	0.00	
Bendigo And Adelaide Bank Limited (ASX:BEN)														
1,025.64	439.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.20	0.00	0.00	0.00	0.00	
Bhp Billiton Limited Fpo (ASX:BHP)														
12,901.64	5,529.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,430.91	0.00	0.00	0.00	0.00	

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Brambles Limited (ASX:BXB)														
345.00	51.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.75	0.00	0.00	0.00	0.00	
Carindale Property Trust - Units Fully Paid (ASX:CDP)														
1,312.50	9.78	0.00	0.00	0.00	691.80	0.00	0.00	0.00	630.48	0.00	0.00	0.00	0.00	
Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)														
1,293.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00	0.00	
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)														
1,160.00	0.00	0.00	0.00	0.00	155.29	0.00	524.04	0.00	480.67	0.00	262.02	0.00	262.02	
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)														
721.50	309.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.71	0.00	0.00	0.00	0.00	
Challenger Limited (ASX:CGF)														
1,400.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)														
933.75	400.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.93	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)														
705.64	302.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.06	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)														
653.05	279.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.93	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. Fpo (ASX:CBA)														
3,007.20	1,288.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296.00	0.00	0.00	0.00	0.00	
Csl Limited Fpo (ASX:CSL)														
652.29	14.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.83	0.00	0.00	0.00	0.00	
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)														
1,998.92	51.80	0.00	0.00	0.00	(1,013.08)	0.00	1,855.08	0.00	1,208.72	0.00	927.54	0.00	927.54	
Endeavour Group Limited (ASX:EDV)														
286.00	122.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.57	0.00	0.00	0.00	0.00	
Equity Trustees Limited - Xtb Eqt Aid 4.00% Apr-25 (ASX:YTMALD)														
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Garda Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDF)														

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
936.00	0.00	0.00	0.00	0.00	936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)													
3,910.20	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	0.00	3,910.31	0.00	0.00	0.00	0.00
Inghams Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ING)													
30.00	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.86	0.00	0.00	0.00	0.00
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)													
1,050.00	0.00	0.00	0.00	0.00	802.68	0.00	0.00	0.00	247.32	0.00	0.00	0.00	0.00
Lend Lease Group Unit/Fpo Stapled Securities (ASX:LLC)													
369.10	39.69	7.48	0.00	0.00	51.88	0.00	0.64	0.00	363.75	0.00	0.32	0.00	0.32
Link Administration Holdings Limited (ASX:LNK)													
320.00	137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	0.00	0.00	0.00	0.00
Macquarie Group Limited Fpo (ASX:MQG)													
5,076.50	870.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.76	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)													
521.10	183.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.28	0.00	0.00	0.00	0.00
Mirvac Group - Stapled Securities (ASX:MGR)													
1,050.00	0.00	0.00	0.00	0.00	114.56	0.00	380.20	0.00	555.24	0.00	190.10	0.00	190.10
Motorcycle Holdings Limited (ASX:MTO)													
640.00	274.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.28	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)													
764.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.95	0.00	0.00	0.00	0.00
National Australia Bank Limited Fpo (ASX:NAB)													
4,925.99	2,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,037.13	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)													
1,584.09	0.00	0.00	0.00	0.00	1,583.37	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Ooh!Media Limited (ASX:OML)													
120.00	51.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.43	0.00	0.00	0.00	0.00
Orica Limited Fpo (ASX:ORI)													
422.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.16	0.00	0.00	0.00	0.00

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
Plato Income Maximiser Limited. (ASX:PL8)													
192.50	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Pm Capital Global Opportunities Fund Limited (ASX:PGF)													
1,676.20	718.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.58	0.00	0.00	0.00	0.00
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)													
1,537.29	0.00	0.00	0.00	0.00	(15.35)	0.00	0.00	0.00	1,552.64	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
353.58	151.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.11	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
100.00	42.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.86	0.00	0.00	0.00	0.00
Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)													
220.31	0.00	38.88	0.00	0.00	0.00	0.00	0.00	0.00	259.19	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
2,379.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.59	0.00	0.00	0.00	0.00
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)													
900.00	0.24	6.12	0.00	0.00	245.71	0.00	6.18	0.00	654.47	0.00	3.09	0.00	3.09
Sonic Healthcare Limited (ASX:SHL)													
612.00	262.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.29	0.00	0.00	0.00	0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)													
1,623.30	695.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.00	0.00	0.00	0.00	0.00
Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid (ASX:SLF)													
1,381.72	28.49	0.80	0.00	0.00	127.51	0.00	869.90	0.00	413.60	0.00	434.95	0.00	434.95
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)													
1,204.18	516.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.25	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
1,214.00	520.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.29	0.00	0.00	0.00	0.00
Telstra Corporation Limited. Fpo (ASX:TLS)													
2,550.00	1,092.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.86	0.00	0.00	0.00	0.00
Wesfarmers Limited Fpo (ASX:WES)													

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
934.00	400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.28	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)													
169.06	72.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.52	0.00	0.00	0.00	0.00
Westpac Banking Corporation Fpo (ASX:WBC)													
8,361.60	3,583.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,945.14	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)													
11,761.06	5,040.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,801.51	0.00	0.00	0.00	0.00
100,559.21	30,304.24	94.82	0.00	0.00	3,684.40	726.42	3,918.37	0.00	122,629.08	0.00	1,945.30	0.00	1,973.07

Managed Funds Market

DDH Preferred Income Fund													
811.68	38.20	0.34	0.00	0.00	40.06	0.00	0.00	0.00	810.16	0.00	0.00	0.00	0.00
Redcape Hotel Group													
1,500.00	0.00	0.00	0.00	0.00	1,235.72	0.00	0.00	0.00	264.28	0.00	0.00	0.00	0.00
Walter Scott Global Equity Fund (Hedged)													
3,117.83	0.00	62.62	0.00	0.00	0.00	0.00	2,456.00	0.00	724.45	0.00	1,228.00	0.00	1,228.00
5,429.51	38.20	62.96	0.00	0.00	1,275.78	0.00	2,456.00	0.00	1,798.89	0.00	1,228.00	0.00	1,228.00

Money Market

Canadian Imperial Bank Fxd 4.40% July 2025													
550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Challenger Life Fxd 7.186% 16 September 2027 6Mnth													
898.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.25	0.00	0.00	0.00	0.00
ME Bank Floating Capital Note 5.00% Margin													
2,659.80	906.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,566.29	0.00	0.00	0.00	0.00
4,108.05	906.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.54	0.00	0.00	0.00	0.00

Property Direct Market

100 Farnborough Road													
28.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.57	0.00	0.00	0.00	0.00

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
28.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.57	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
Burrell SmallCap, MidCap & Resources Trust													
525.55	176.78	6.04	0.00	0.00	34.86	0.00	102.90	0.00	570.61	0.00	102.90	0.00	0.00
Clarence Property Diversified Fund													
2,042.83	296.54	0.00	0.00	0.00	0.00	0.00	973.59	0.00	1,365.78	0.00	834.69	0.00	138.90
2,568.38	473.32	6.04	0.00	0.00	34.86	0.00	1,076.49	0.00	1,936.39	0.00	937.59	0.00	138.90
117,558.50	31,764.47	298.36	0.00	0.00	4,995.03	726.42	8,408.73	0.00	135,491.15	0.00	5,033.54	35.22	3,339.97

[E1aa p#23](#)

[E1aa p#23](#)

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

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

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
<i>Foreign Investment Assets</i>																	
Burrell World Equity Trust																	
2,305.37	538.67	42.22	0.00	(0.01)	0.00	0.00	0.00	808.84	134.54	922.65	0.00	0.00	35.22	0.00	2,439.91	580.89	
2,305.37	538.67	42.22	0.00	(0.01)	0.00	0.00	0.00	808.84	134.54	922.65	0.00	0.00	35.22	0.00	2,439.91	580.89	
<i>Listed Securities Market</i>																	
Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:ABP)																	
1,161.59	118.13	0.00	0.00	4.14	0.00	726.42	0.00	30.57	41.54	127.28	155.05	0.00	0.00	0.00	1,203.13	118.13	
Carindale Property Trust - Units Fully Paid (ASX:CDP)																	
1,312.50	620.70	9.78	0.00	691.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(691.80)	1,312.50	630.48	
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)																	
1,160.00	480.67	0.00	0.00	155.29	0.00	0.00	0.00	0.00	0.00	262.02	262.02	0.00	0.00	(155.29)	1,160.00	480.67	
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																	
1,878.05	1,036.05	0.00	0.00	(1,013.08)	0.00	0.00	0.00	0.00	0.00	927.54	927.54	0.00	0.00	1,013.08	1,878.05	1,036.05	
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)																	
3,910.20	3,910.31	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	3,910.20	3,910.31	
Garda Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDF)																	
936.00	0.00	0.00	0.00	936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(936.00)	936.00	0.00	
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)																	
1,050.00	0.00	0.00	0.00	802.68	0.00	0.00	0.00	247.32	0.00	0.00	0.00	0.00	0.00	(802.68)	1,050.00	0.00	
Lend Lease Group Unit/Fpo Stapled Securities (ASX:LLC)																	
369.10	253.17	39.69	0.00	51.88	0.00	0.00	0.00	63.41	7.48	0.32	0.32	0.00	0.00	(51.87)	376.58	292.86	
Mirvac Group - Stapled Securities (ASX:MGR)																	
1,050.00	555.24	0.00	0.00	114.56	0.00	0.00	0.00	0.00	0.00	190.10	190.10	0.00	0.00	(114.56)	1,050.00	555.24	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)																	
1,584.09	0.72	0.00	0.00	1,583.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,583.37)	1,584.09	0.72	
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)																	
1,537.29	1,552.64	0.00	0.00	(15.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.35	1,537.29	1,552.64	
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)																	
900.00	621.78	0.24	0.00	245.71	0.00	0.00	0.00	26.33	6.12	3.09	3.09	0.00	0.00	(245.71)	906.12	622.02	
Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid (ASX:SLF)																	
1,381.72	372.80	28.49	0.00	127.51	0.00	0.00	0.00	11.51	0.80	434.95	434.95	0.00	0.00	(127.51)	1,382.52	401.29	
Equity Trustees Limited - Xtb Eqt Ald 4.00% Apr-25 (ASX:YTMALD)																	
1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	

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

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
19,230.54	10,522.21	78.20	0.00	3,684.40	0.00	726.42	0.00	379.14	55.94	1,945.30	1,973.07	0.00	0.00	(3,680.25)	19,286.48	10,600.41
<u>Managed Funds Market</u>																
DDH Preferred Income Fund																
811.68	771.62	38.20	0.00	40.06	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	(40.06)	812.02	809.82
Redcape Hotel Group																
1,500.00	264.28	0.00	0.00	1,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,235.72)	1,500.00	264.28
Walter Scott Global Equity Fund (Hedged)																
3,117.83	367.91	0.00	0.00	0.00	0.00	0.00	0.00	293.92	62.62	1,228.00	1,228.00	0.00	0.00	0.00	3,180.45	367.91
5,429.51	1,403.81	38.20	0.00	1,275.78	0.00	0.00	0.00	293.92	62.96	1,228.00	1,228.00	0.00	0.00	(1,275.78)	5,492.47	1,442.01
<u>Unlisted Market</u>																
Burrell SmallCap, MidCap & Resources Trust																
525.55	364.63	176.78	0.00	34.86	0.00	0.00	0.00	23.16	6.04	102.90	0.00	0.00	0.00	0.00	531.59	541.41
Clarence Property Diversified Fund																
2,042.83	1,069.24	296.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.69	138.90	0.00	0.00	0.00	2,042.83	1,365.78
2,568.38	1,433.87	473.32	0.00	34.86	0.00	0.00	0.00	23.16	6.04	937.59	138.90	0.00	0.00	0.00	2,574.42	1,907.19
29,533.80	13,898.56	631.94	0.00	4,995.03	0.00	726.42	0.00	1,505.06	259.48	5,033.54	3,339.97	0.00	35.22	(4,956.03)	29,793.28	14,530.50

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

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	13,898.56	-		4,995.03	-	726.42	1,505.06	259.48	5,033.54	3,339.97	-	35.22	29,793.28	-
Gross Tax Distribution	13,898.56	631.94		-	-	-	-	-	-	-	-	-	-	14,530.50
Net Foreign Income	-	-		-	-	-	1,505.06	259.48	-	-	-	-	-	1,764.54
Net Distributed Capital Gain	-	-		-	-	-	-	-	10,067.06	N/A	-	35.22	-	10,102.28