

Maurice J Costello (Dental) Pty Ltd Superannuation Fund
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
DDH Graham Bank Of Qld				70,188.03	2.94%
				70,188.03	2.94%
<u>Foreign Investment Assets</u>					
Burrell World Equity Trust	38,040.00000	36,260.99	1.50	57,060.00	2.39%
		36,260.99		57,060.00	2.39%
<u>Listed Derivatives Market</u>					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	57.00000	0.00	0.20	11.40	- %
		0.00		11.40	- %
<u>Listed Securities Market</u>					
Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:ABP)	6,313.00000	22,229.16	2.69	16,981.97	0.71%
Allkem Limited (ASX:AKE)	1,500.00000	7,031.63	16.02	24,030.00	1.01%
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,400.00000	36,115.00	14.86	35,664.00	1.49%
Australia And New Zealand Banking Group Limited Fpo (ASX:ANZ)	4,694.00000	117,145.72	23.71	111,294.74	4.66%
Bendigo And Adelaide Bank Limited (ASX:BEN)	1,848.00000	19,637.94	8.59	15,874.32	0.67%
Bega Cheese Limited (ASX:BGA)	4,000.00000	21,407.64	2.85	11,400.00	0.48%
Bhp Billiton Limited Fpo (ASX:BHP)	2,904.00000	113,910.71	44.99	130,650.96	5.47%
Bank Of Queensland Limited. (ASX:BOQ)	4,000.00000	39,803.94	5.49	21,960.00	0.92%
Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)	200.00000	20,000.00	99.95	19,990.00	0.84%
Commonwealth Bank Of Australia. Fpo (ASX:CBA)	600.00000	31,018.45	100.27	60,162.00	2.52%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)	150.00000	15,000.00	102.18	15,327.00	0.64%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	300.00000	30,611.02	100.59	30,177.00	1.26%
Carindale Property Trust - Units Fully Paid (ASX:CDP)	5,000.00000	29,851.72	4.08	20,400.00	0.85%
Challenger Limited (ASX:CGF)	4,000.00000	30,065.64	6.48	25,920.00	1.09%

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Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	8,000.00000	25,236.21	3.10	24,800.00	1.04%
Csl Limited Fpo (ASX:CSL)	193.00000	53,628.99	277.38	53,534.34	2.24%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	4,000.00000	35,915.42	7.80	31,200.00	1.31%
Endeavour Group Limited (ASX:EDV)	2,000.00000	13,164.00	6.31	12,620.00	0.53%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	22,333.00000	44,749.33	1.92	42,879.36	1.80%
Garda Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDF)	13,000.00000	20,452.95	1.30	16,900.00	0.71%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	8,000.00000	19,742.08	1.92	15,360.00	0.64%
Lend Lease Group Unit/Fpo Stapled Securities (ASX:LLC)	2,165.00000	23,062.78	7.75	16,778.75	0.70%
Magellan Financial Group Limited (ASX:MFG)	450.00000	20,891.57	9.49	4,270.50	0.18%
Mirvac Group - Stapled Securities (ASX:MGR)	10,000.00000	23,549.82	2.26	22,600.00	0.95%
Macquarie Group Limited Fpo (ASX:MQG)	781.00000	78,337.23	177.62	138,721.22	5.81%
Motorcycle Holdings Limited (ASX:MTO)	4,000.00000	11,870.88	1.45	5,800.00	0.24%
National Australia Bank Limited Fpo (ASX:NAB)	2,700.00000	75,895.59	26.37	71,199.00	2.98%
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	150.00000	15,372.77	100.48	15,072.00	0.63%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	15,000.00000	28,961.95	1.37	20,475.00	0.86%
Nextdc Limited Fpo (ASX:NXT)	3,938.00000	32,031.49	12.58	49,540.04	2.08%
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	7,858.00000	12,500.75	1.78	13,947.95	0.58%
Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)	12,500.00000	20,000.00	1.49	18,562.50	0.78%
Ramsay Health Care Limited (ASX:RHC)	200.00000	13,622.95	56.29	11,258.00	0.47%
Resmed Inc - Chess Depository Interests 10:1 (ASX:RMD)	1,000.00000	5,582.73	32.81	32,810.00	1.37%
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)	5,000.00000	14,921.69	3.76	18,800.00	0.79%
Sonic Healthcare Limited (ASX:SHL)	600.00000	12,995.25	35.57	21,342.00	0.89%
Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid (ASX:SLF)	2,000.00000	21,407.64	10.49	20,980.00	0.88%

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<u>Listed Securities Market</u>					
Santos Limited (ASX:STO)	7,148.00000	59,814.97	7.52	53,752.96	2.25%
Suncorp Group Limited (ASX:SUN)	2,428.00000	24,734.04	13.49	32,753.72	1.37%
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	200.00000	20,377.18	101.45	20,290.00	0.85%
Telstra Corporation Limited. Fpo (ASX:TLS)	15,000.00000	49,246.08	4.30	64,500.00	2.70%
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 Def Set (ASX:URW)	3,600.00000	35,005.47	3.85	13,860.00	0.58%
Westpac Banking Corporation Fpo (ASX:WBC)	6,240.00000	138,804.98	21.34	133,161.60	5.58%
Woodside Energy Group Ltd (ASX:WDS)	3,133.00000	81,686.91	34.44	107,900.52	4.52%
Equity Trustees Limited - Xtb Eqt Aid 4.00% Apr-25 (ASX:YTMALD)	250.00000	25,360.25	98.76	24,690.00	1.03%
		1,592,752.52		1,670,191.45	69.99%
<u>Managed Funds Market</u>					
Redcape Hotel Group	15,000.00000	15,780.40	1.69	25,353.00	1.06%
Walter Scott Global Equity Fund (Hedged)	35,608.25000	35,983.79	1.05	37,264.03	1.56%
		51,764.19		62,617.03	2.62%
<u>Money Market</u>					
ME Bank Floating Capital Note 5.00% Margin	50,000.00000	50,000.00	1.00	50,000.00	2.10%
BOQ SNR Fixed 4.7% 01/2027	250.00000	25,150.80	99.80	24,948.75	1.05%
Challenger Life Fxd 7.186% 16 September 2027 6Mnth	250.00000	25,559.22	100.30	25,074.25	1.05%
Canadian Imperial Bank Fxd 4.40% July 2025	250.00000	25,154.83	100.00	25,000.00	1.05%
		125,864.85		125,023.00	5.24%
<u>Property Direct Market</u>					
100 Farnborough Road	1.00000	435,169.57	352,000.00	352,000.00	14.75%
		435,169.57		352,000.00	14.75%
<u>Unlisted Market</u>					
Burrell SmallCap, MidCap & Resources Trust	15,358.00000	14,069.50	0.85	13,054.30	0.55%
ABP_R (ASX:ABP_R)	1,128.00000	0.00	0.00	0.00	- %
Clarence Property Diversified Fund	32,950.00000	51,320.82	1.10	36,245.00	1.52%
		65,390.32		49,299.30	2.07%

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		<u>2,377,390.47</u>		<u>2,386,390.21</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.