

# 120314: Maurice J Costello Superannuation Fund

## Portfolio valuation

As at 30 Jun 2023

Net portfolio value \$2,413,745.35

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
ABP	ABACUS PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	6,313	3.5212	22,229.16	2.69	16,981.97	0.7%	-5,247.19	-23.6%	1,152.12	6.78%
ABP_R	ABACUS PROPERTY GROUP STAPLED SECURITIES NON REN RIGHTS Price as at 01/01/1900	1,128	-	-	-	-	-	-	-	-	-
AKE	ALLKEM LIMITED FPO	1,500	2.5202	3,780.24	16.02	24,030.00	1%	20,249.76	535.67%	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	2,400	15.0549	36,131.75	14.86	35,664.00	1.48%	-467.75	-1.29%	1,738.32	4.87%
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	4,694	24.9565	117,145.72	23.71	111,294.74	4.61%	-5,850.98	-4.99%	7,274.78	6.54%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	1,848	10.6266	19,637.94	8.59	15,874.32	0.66%	-3,763.62	-19.17%	1,025.64	6.46%
BGA	BEGA CHEESE LIMITED FPO	4,000	5.3519	21,407.64	2.85	11,400.00	0.47%	-10,007.64	-46.75%	400.00	3.51%
BHP	BHP GROUP LIMITED FPO	2,904	36.9454	107,289.34	44.99	130,650.96	5.41%	23,361.62	21.77%	11,235.98	8.6%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	4,000	7.4743	29,897.12	5.49	21,960.00	0.91%	-7,937.12	-26.55%	1,760.00	8.01%
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	200	100.00	20,000.00	99.95	19,990.00	0.83%	-10.00	-0.05%	1,293.72	6.47%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	600	49.7812	29,868.72	100.27	60,162.00	2.49%	30,293.28	101.42%	2,520.00	4.19%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	150	100.00	15,000.00	102.18	15,327.00	0.63%	327.00	2.18%	653.04	4.26%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	300	102.0367	30,611.02	100.59	30,177.00	1.25%	-434.02	-1.42%	1,169.58	3.88%
CDP	CARINDALE PROPERTY TRUST UNITS FULLY PAID	5,000	5.9703	29,851.72	4.08	20,400.00	0.85%	-9,451.72	-31.66%	1,281.25	6.28%
CGF	CHALLENGER LIMITED FPO	4,000	4.6753	18,701.22	6.48	25,920.00	1.07%	7,218.78	38.6%	940.00	3.63%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	8,000	3.1545	25,236.21	3.10	24,800.00	1.03%	-436.21	-1.73%	1,306.00	5.27%
CSL	CSL LIMITED FPO	193	277.8704	53,628.99	277.38	53,534.34	2.22%	-94.65	-0.18%	652.29	1.22%

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Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income \$	Est yield %
ASX Listed											
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	4,000	8.9789	35,915.43	7.80	31,200.00	1.29%	-4,715.43	-13.13%	2,128.00	6.82%
EDV	ENDEAVOUR GROUP LIMITED FPO	2,000	6.582	13,164.00	6.31	12,620.00	0.52%	-544.00	-4.13%	440.00	3.49%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	22,333	2.00	44,666.00	1.92	42,879.36	1.78%	-1,786.64	-4%	3,219.30	7.51%
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	13,000	1.5733	20,452.96	1.30	16,900.00	0.7%	-3,552.96	-17.37%	936.00	5.54%
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	8,000	2.50	20,000.00	1.92	15,360.00	0.64%	-4,640.00	-23.2%	1,084.30	7.06%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,165	8.4432	18,279.61	7.75	16,778.75	0.7%	-1,500.86	-8.21%	344.24	2.05%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	450	46.4635	20,908.57	9.49	4,270.50	0.18%	-16,638.07	-79.58%	521.10	12.2%
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	57	-	-	0.20	11.40	-	11.40	-	-	-
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,000	2.355	23,549.81	2.26	22,600.00	0.94%	-949.81	-4.03%	1,068.98	4.73%
MQG	MACQUARIE GROUP LIMITED FPO	781	100.3038	78,337.24	177.62	138,721.22	5.75%	60,383.99	77.08%	5,076.50	3.66%
MTO	MOTORCYCLE HOLDINGS LIMITED FPO	4,000	2.9677	11,870.88	1.45	5,800.00	0.24%	-6,070.88	-51.14%	640.00	11.03%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	2,700	21.8107	58,888.98	26.37	71,199.00	2.95%	12,310.02	20.9%	4,077.00	5.73%
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	150	102.4851	15,372.77	100.48	15,072.00	0.62%	-300.77	-1.96%	764.94	5.08%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	15,000	1.9308	28,961.95	1.365	20,475.00	0.85%	-8,486.95	-29.3%	1,553.27	7.59%
NXT	NEXTDC LIMITED FPO	3,938	2.09	8,230.40	12.58	49,540.04	2.05%	41,309.64	501.92%	-	-
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO	7,858	1.15	9,036.89	1.775	13,947.95	0.58%	4,911.06	54.34%	785.80	5.63%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	12,500	1.60	20,000.00	1.485	18,562.50	0.77%	-1,437.50	-7.19%	1,470.64	7.92%
RHC	RAMSAY HEALTH CARE LIMITED FPO	200	68.1148	13,622.95	56.29	11,258.00	0.47%	-2,364.95	-17.36%	197.00	1.75%

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						Portfolio				(a)	(b)
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income \$	Est yield %
ASX Listed											
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	1,000	5.299	5,299.03	32.81	32,810.00	1.36%	27,510.97	519.17%	220.32	0.67%
S32	SOUTH32 LIMITED FPO	5,000	2.9843	14,921.69	3.76	18,800.00	0.78%	3,878.31	25.99%	1,623.30	8.63%
SHL	SONIC HEALTHCARE LIMITED FPO	600	19.4805	11,688.31	35.57	21,342.00	0.88%	9,653.69	82.59%	612.00	2.87%
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND	2,000	10.7038	21,407.64	10.49	20,980.00	0.87%	-427.64	-2%	1,517.83	7.23%
STO	SANTOS LIMITED FPO	7,148	8.3681	59,814.97	7.52	53,752.96	2.23%	-6,062.01	-10.13%	2,379.59	4.43%
SUN	SUNCORP GROUP LIMITED FPO	2,428	10.187	24,734.04	13.49	32,753.72	1.36%	8,019.68	32.42%	1,214.00	3.71%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	200	101.7849	20,356.98	101.45	20,290.00	0.84%	-66.98	-0.33%	827.28	4.08%
TLS	TELSTRA GROUP LIMITED FPO	15,000	2.9723	44,585.12	4.30	64,500.00	2.67%	19,914.88	44.67%	2,550.00	3.95%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	3,600	7.8475	28,250.84	3.85	13,860.00	0.57%	-14,390.84	-50.94%	-	-
WBC	WESTPAC BANKING CORPORATION FPO	6,240	22.2444	138,804.98	21.34	133,161.60	5.52%	-5,643.38	-4.07%	8,361.60	6.28%
WDS	WOODSIDE ENERGY GROUP LTD FPO	3,133	26.0765	81,697.74	34.44	107,900.52	4.47%	26,202.78	32.07%	11,761.06	10.9%
YTMALD	EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25	250	101.441	25,360.25	98.76	24,690.00	1.02%	-670.25	-2.64%	1,000.00	4.05%
Totals				1,498,596.82		1,670,202.85	69.21%	171,606.04	11.45%	90,776.77	5.44%
Managed Funds											
MAA8238AU	REDCAPE HOTEL GROUP	15,000	1.052	15,780.40	1.6902	25,353.00	1.05%	9,572.60	60.66%	1,470.00	5.8%
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED	35,608.25	1.0105	35,983.79	1.0465	37,264.03	1.54%	1,280.24	3.56%	821.30	2.2%
Totals				51,764.19		62,617.03	2.59%	10,852.84	20.97%	2,291.30	3.66%
Fixed Interest											
+BOQ SNR DEBT PURCHASE	BOQ SNR FIXED 4.7% 01/2027	250	100.6032	25,150.80	99.795	24,948.75	1.03%	-202.05	-0.8%	-	-
	Price as at 27/01/2023										
+CHALLENGER LIFE DEBT	Challenger Life Fxd 7.186% 16 September 2027 6Mnth	250	102.2369	25,559.22	100.297	25,074.25	1.04%	-484.97	-1.9%	898.25	3.58%
	Price as at 16/09/2022										

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### Net portfolio value \$2,413,745.35 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
<b>Fixed Interest</b>											
+CIBC DEBT PURCHASE	Canadian Imperial Bank Fxd 4.40% July 2025	250	100.6193	25,154.83	100.00	25,000.00	1.04%	-154.83	-0.62%	550.00	2.2%
	Price as at 19/07/2022										
+ME BANK FCN	ME Bank Floating Capital Note 5.00% Margin 5 December 2023 3Mnth Price as at 05/03/2022	50,000	1.00	50,000.00	1.00	50,000.00	2.07%	-	-	2,500.00	5%
<b>Totals</b>				<b>125,864.85</b>		<b>125,023.00</b>	<b>5.18%</b>	<b>-841.85</b>	<b>-0.67%</b>	<b>3,948.25</b>	<b>3.16%</b>
<b>Property</b>											
.RENTAL PROP	100 Farnborough Road Yepoon Price as at 05/03/2015	1	400,000.00	400,000.00	360,000.00	360,000.00	14.91%	-40,000.00	-10%	-	-
<b>Totals</b>				<b>400,000.00</b>		<b>360,000.00</b>	<b>14.91%</b>	<b>-40,000.00</b>	<b>-10%</b>	<b>-</b>	<b>-</b>
<b>Other</b>											
+BSMAR	Burrell SmallCap, MidCap & Resources Trust	15,358	0.9161	14,069.51	0.85	13,054.30	0.54%	-1,015.21	-7.22%	292.42	2.24%
+BWE	Burrell World Equity Trust	38,040	0.9532	36,260.96	1.50	57,060.00	2.36%	20,799.04	57.36%	2,761.70	4.84%
+CLARENCE PDF	Clarence Property Diversified Fund Price as at 30/06/2022	32,950	1.5575	51,320.82	1.10	36,245.00	1.5%	-15,075.82	-29.38%	2,009.88	5.55%
<b>Totals</b>				<b>101,651.29</b>		<b>106,359.30</b>	<b>4.4%</b>	<b>4,708.01</b>	<b>4.63%</b>	<b>5,064.00</b>	<b>4.76%</b>
<b>Cash</b>											
+DDH	DDH GRAHAM BANK OF QLD CMA	70,188.03	1.00	70,188.03	1.00	70,188.03	2.91%	-	-	2,947.90	4.2%
<b>Totals</b>				<b>70,188.03</b>		<b>70,188.03</b>	<b>2.91%</b>	<b>-</b>	<b>-</b>	<b>2,947.90</b>	<b>4.2%</b>
<b>Portfolio totals</b>				<b>2,248,065.18</b>		<b>2,394,390.21</b>	<b>99.2%</b>	<b>146,325.04</b>	<b>6.51%</b>	<b>105,028.22</b>	<b>4.39%</b>
Income declared but not paid				19,355.14		19,355.14	0.8%				
<b>Net portfolio totals</b>				<b>2,267,420.32</b>		<b>2,413,745.35</b>	<b>100%</b>	<b>146,325.04</b>	<b>6.51%</b>	<b>105,028.22</b>	<b>4.35%</b>

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

# 120314: Maurice J Costello Superannuation Fund

## Asset class allocation

As at 30 Jun 2023

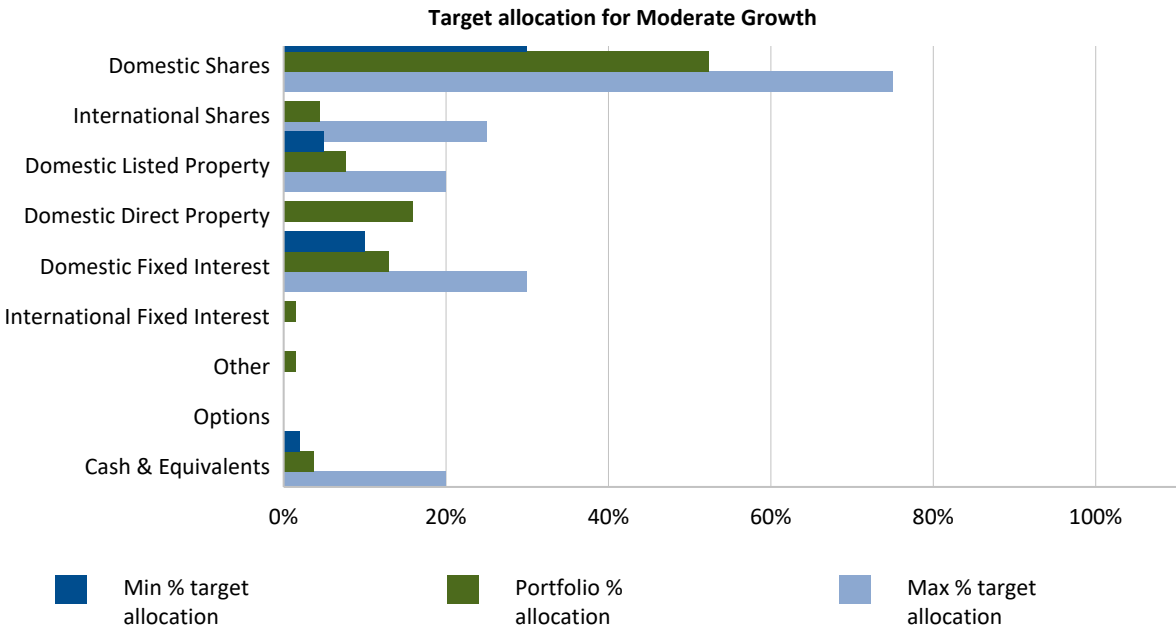
### Moderate Growth

					Target allocation		
Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %	Min allocation %	Max allocation %	Variance from mid point %
<b>Growth assets</b>							
Domestic Shares	1,038,127.10	1,261,974.22	223,847.12	52.3%	30%	75%	-0.2%
International Shares	80,785.06	107,757.74	26,972.67	4.46%	0%	25%	-8.04%
Domestic Listed Property	225,173.37	184,500.72	-40,672.66	7.64%	5%	20%	-4.86%
Domestic Direct Property	415,780.40	385,353.00	-30,427.40	15.96%	-	-	-
Other	51,320.82	36,245.00	-15,075.82	1.5%	-	-	-
Options	-	11.40	11.40	-	-	-	-
<b>Total growth assets</b>	<b>1,811,186.75</b>	<b>1,975,842.08</b>	<b>164,655.31</b>	<b>81.86%</b>			
<b>Income assets</b>							
Domestic Fixed Interest	317,231.87	312,010.86	-5,221.01	12.93%	10%	30%	-7.07%
International Fixed Interest	48,961.95	35,835.00	-13,126.95	1.48%	-	-	-
Cash & Equivalents	90,039.75	90,057.41	17.67	3.73%	2%	20%	-7.27%
<b>Total income assets</b>	<b>456,233.57</b>	<b>437,903.27</b>	<b>-18,330.29</b>	<b>18.14%</b>			
<b>Total portfolio value</b>	<b>2,267,420.32</b>	<b>2,413,745.35</b>	<b>146,325.02</b>	<b>100%</b>			

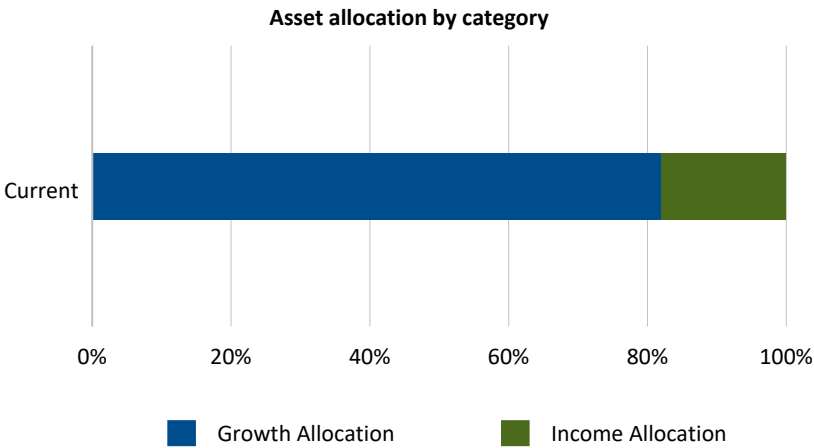
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## Asset class allocation

As at 30 Jun 2023



'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.



# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

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

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>Dividends</b>																	
APIAM ANIMAL HEALTH LIMITED FPO																	
AHX	21/10/2022	-	-	60.42	25.89	-	-	-	-	60.42	-	-	-	-	60.42	-	-
<b>AHX totals</b>		-	-	60.42	25.89	-	-	-	-	60.42	-	-	-	-	60.42	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2022	-	-	3,168.00	1,357.71	-	-	-	-	3,168.00	-	-	-	-	3,168.00	-	-
	15/12/2022	-	-	3,473.56	1,488.67	-	-	-	-	3,473.56	-	-	-	-	3,473.56	-	-
<b>ANZ totals</b>		-	-	6,641.56	2,846.38	-	-	-	-	6,641.56	-	-	-	-	6,641.56	-	-
BENDIGO AND ADELAIDE BANK LIMITED FPO																	
BEN	29/09/2022	-	-	489.72	209.88	-	-	-	-	489.72	-	-	-	-	489.72	-	-
	31/03/2023	-	-	535.92	229.68	-	-	-	-	535.92	-	-	-	-	535.92	-	-
<b>BEN totals</b>		-	-	1,025.64	439.56	-	-	-	-	1,025.64	-	-	-	-	1,025.64	-	-
BEGA CHEESE LIMITED FPO																	
BGA	23/09/2022	-	-	220.00	94.29	-	-	-	-	220.00	-	-	-	-	220.00	-	-
	23/03/2023	-	-	180.00	77.14	-	-	-	-	180.00	-	-	-	-	180.00	-	-
<b>BGA totals</b>		-	-	400.00	171.43	-	-	-	-	400.00	-	-	-	-	400.00	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2022	-	-	8,941.64	3,832.13	-	-	-	-	8,941.64	-	-	-	-	8,941.64	-	-
	30/03/2023	-	-	3,960.00	1,697.14	-	-	-	-	3,960.00	-	-	-	-	3,960.00	-	-
<b>BHP totals</b>		-	-	12,901.64	5,529.27	-	-	-	-	12,901.64	-	-	-	-	12,901.64	-	-
BANK OF QUEENSLAND LIMITED. FPO																	
BOQ	17/11/2022	-	-	960.00	411.43	-	-	-	-	960.00	-	-	-	-	960.00	-	-
	01/06/2023	-	-	800.00	342.86	-	-	-	-	800.00	-	-	-	-	800.00	-	-
<b>BOQ totals</b>		-	-	1,760.00	754.29	-	-	-	-	1,760.00	-	-	-	-	1,760.00	-	-
BEACH ENERGY LIMITED FPO																	
BPT	30/09/2022	-	-	170.00	72.86	-	-	-	-	170.00	-	-	-	-	170.00	-	-
	31/03/2023	-	-	340.00	145.71	-	-	-	-	340.00	-	-	-	-	340.00	-	-
<b>BPT totals</b>		-	-	510.00	218.57	-	-	-	-	510.00	-	-	-	-	510.00	-	-

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## 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>Dividends</b>																	
BRAMBLES LIMITED FPO																	
BXB	13/10/2022	-	224.25	120.75	51.75	-	-	-	-	345.00	-	-	-	-	345.00	-	-
<b>BXB totals</b>		-	224.25	120.75	51.75	-	-	-	-	345.00	-	-	-	-	345.00	-	-
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED																	
C2FHA	20/07/2022	231.40	-	-	-	-	-	-	-	231.40	-	-	-	-	231.40	-	-
	20/10/2022	325.99	-	-	-	-	-	-	-	325.99	-	-	-	-	325.99	-	-
	20/01/2023	365.46	-	-	-	-	-	-	-	365.46	-	-	-	-	365.46	-	-
	20/04/2023	370.86	-	-	-	-	-	-	-	370.86	-	-	-	-	370.86	-	-
<b>C2FHA totals</b>		1,293.71	-	-	-	-	-	-	-	1,293.71	-	-	-	-	1,293.71	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	29/09/2022	-	-	1,747.20	748.80	-	-	-	-	1,747.20	-	-	-	-	1,747.20	-	-
	30/03/2023	-	-	1,260.00	540.00	-	-	-	-	1,260.00	-	-	-	-	1,260.00	-	-
<b>CBA totals</b>		-	-	3,007.20	1,288.80	-	-	-	-	3,007.20	-	-	-	-	3,007.20	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	15/09/2022	-	-	317.96	136.27	-	-	-	-	317.96	-	-	-	-	317.96	-	-
	15/11/2022	-	-	259.88	111.38	-	-	-	-	259.88	-	-	-	-	259.88	-	-
	15/12/2022	-	-	127.80	54.77	-	-	-	-	127.80	-	-	-	-	127.80	-	-
<b>CBAPD totals</b>		-	-	705.64	302.42	-	-	-	-	705.64	-	-	-	-	705.64	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																	
CBAPG	15/09/2022	-	-	135.12	57.91	-	-	-	-	135.12	-	-	-	-	135.12	-	-
	15/12/2022	-	-	161.09	69.04	-	-	-	-	161.09	-	-	-	-	161.09	-	-
	15/03/2023	-	-	170.03	72.87	-	-	-	-	170.03	-	-	-	-	170.03	-	-
	15/06/2023	-	-	186.81	80.06	-	-	-	-	186.81	-	-	-	-	186.81	-	-
<b>CBAPG totals</b>		-	-	653.05	279.88	-	-	-	-	653.05	-	-	-	-	653.05	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																	
CBAPJ	15/12/2022	-	-	288.15	123.49	-	-	-	-	288.15	-	-	-	-	288.15	-	-
	15/03/2023	-	-	306.39	131.31	-	-	-	-	306.39	-	-	-	-	306.39	-	-
	15/06/2023	-	-	339.21	145.38	-	-	-	-	339.21	-	-	-	-	339.21	-	-



# 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>Dividends</b>																	
<b>CBAPJ totals</b>		-	-	933.75	400.18	-	-	-	-	933.75	-	-	-	-	933.75	-	-
CHALLENGER LIMITED FPO																	
CGF	21/09/2022	-	-	920.00	394.29	-	-	-	-	920.00	-	-	-	-	920.00	-	-
	21/03/2023	-	-	480.00	205.71	-	-	-	-	480.00	-	-	-	-	480.00	-	-
<b>CGF totals</b>		-	-	1,400.00	600.00	-	-	-	-	1,400.00	-	-	-	-	1,400.00	-	-
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23																	
CGFPB	22/08/2022	-	-	142.50	61.07	-	-	-	-	142.50	-	-	-	-	142.50	-	-
	22/11/2022	-	-	178.50	76.50	-	-	-	-	178.50	-	-	-	-	178.50	-	-
	22/02/2023	-	-	198.00	84.86	-	-	-	-	198.00	-	-	-	-	198.00	-	-
	05/04/2023	-	-	96.00	41.14	-	-	-	-	96.00	-	-	-	-	96.00	-	-
	22/05/2023	-	-	106.50	45.64	-	-	-	-	106.50	-	-	-	-	106.50	-	-
<b>CGFPB totals</b>		-	-	721.50	309.21	-	-	-	-	721.50	-	-	-	-	721.50	-	-
CSL LIMITED FPO																	
CSL	05/10/2022	-	305.41	33.94	14.54	-	-	-	-	339.35	-	-	-	-	339.35	-	-
	05/04/2023	-	312.94	-	-	-	-	-	-	312.94	-	-	-	-	312.94	-	-
<b>CSL totals</b>		-	618.35	33.94	14.54	-	-	-	-	652.29	-	-	-	-	652.29	-	-
DEXUS GROUP DUAL STAPLED SECURITIES - DXO																	
DXS_D XO	30/08/2022	-	-	120.87	51.80	-	-	-	-	120.87	-	-	-	-	120.87	-	-
<b>DXS_D XO totals</b>		-	-	120.87	51.80	-	-	-	-	120.87	-	-	-	-	120.87	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	20/03/2023	-	-	286.00	122.57	-	-	-	-	286.00	-	-	-	-	286.00	-	-
<b>EDV totals</b>		-	-	286.00	122.57	-	-	-	-	286.00	-	-	-	-	286.00	-	-
INGHAMS GROUP LIMITED FPO																	
ING	05/10/2022	-	-	30.00	12.86	-	-	-	-	30.00	-	-	-	-	30.00	-	-
<b>ING totals</b>		-	-	30.00	12.86	-	-	-	-	30.00	-	-	-	-	30.00	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																	
LLCC	21/09/2022	-	30.87	92.63	39.70	-	-	-	-	123.50	-	-	-	-	123.50	-	-

# 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>Dividends</b>																	
<b>LLCC totals</b>		-	30.87	92.63	39.70	-	-	-	-	123.50	-	-	-	-	123.50	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	14/10/2022	-	-	320.00	137.14	-	-	-	-	320.00	-	-	-	-	320.00	-	-
<b>LNK totals</b>		-	-	320.00	137.14	-	-	-	-	320.00	-	-	-	-	320.00	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																	
MFG	06/09/2022	-	62.01	248.04	106.30	-	-	-	-	310.05	-	-	-	-	310.05	-	-
	08/03/2023	-	31.66	179.39	76.88	-	-	-	-	211.05	-	-	-	-	211.05	-	-
<b>MFG totals</b>		-	93.67	427.43	183.18	-	-	-	-	521.10	-	-	-	-	521.10	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	04/07/2022	-	1,640.10	1,093.40	468.60	-	-	-	-	2,733.50	-	-	-	-	2,733.50	-	-
	13/12/2022	-	1,405.80	937.20	401.66	-	-	-	-	2,343.00	-	-	-	-	2,343.00	-	-
<b>MQG totals</b>		-	3,045.90	2,030.60	870.26	-	-	-	-	5,076.50	-	-	-	-	5,076.50	-	-
MOTORCYCLE HOLDINGS LIMITED FPO																	
MTO	04/10/2022	-	-	320.00	137.14	-	-	-	-	320.00	-	-	-	-	320.00	-	-
	06/04/2023	-	-	320.00	137.14	-	-	-	-	320.00	-	-	-	-	320.00	-	-
<b>MTO totals</b>		-	-	640.00	274.28	-	-	-	-	640.00	-	-	-	-	640.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	05/07/2022	-	-	2,819.99	1,208.57	-	-	-	-	2,819.99	-	-	-	-	2,819.99	-	-
	14/12/2022	-	-	2,106.00	902.57	-	-	-	-	2,106.00	-	-	-	-	2,106.00	-	-
<b>NAB totals</b>		-	-	4,925.99	2,111.14	-	-	-	-	4,925.99	-	-	-	-	4,925.99	-	-
OOH!MEDIA LIMITED FPO																	
OML	23/09/2022	-	-	120.00	51.43	-	-	-	-	120.00	-	-	-	-	120.00	-	-
<b>OML totals</b>		-	-	120.00	51.43	-	-	-	-	120.00	-	-	-	-	120.00	-	-
ORICA LIMITED FPO																	
ORI	08/07/2022	-	130.00	-	-	-	-	-	-	130.00	-	-	-	-	130.00	-	-
	22/12/2022	-	292.16	-	-	-	-	-	-	292.16	-	-	-	-	292.16	-	-
<b>ORI totals</b>		-	422.16	-	-	-	-	-	-	422.16	-	-	-	-	422.16	-	-

# 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>Dividends</b>																	
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO																	
PGF	06/10/2022	-	-	1,283.30	549.99	-	-	-	-	1,283.30	-	-	-	-	1,283.30	-	-
	13/04/2023	-	-	392.90	168.39	-	-	-	-	392.90	-	-	-	-	392.90	-	-
<b>PGF totals</b>		-	-	1,676.20	718.38	-	-	-	-	1,676.20	-	-	-	-	1,676.20	-	-
PLATO INCOME MAXIMISER LIMITED. FPO																	
PL8	29/07/2022	-	-	96.25	41.25	-	-	-	-	96.25	-	-	-	-	96.25	-	-
	31/08/2022	-	-	96.25	41.25	-	-	-	-	96.25	-	-	-	-	96.25	-	-
<b>PL8 totals</b>		-	-	192.50	82.50	-	-	-	-	192.50	-	-	-	-	192.50	-	-
QUBE HOLDINGS LIMITED FPO																	
QUB	18/10/2022	-	-	241.08	103.32	-	-	-	-	241.08	-	-	-	-	241.08	-	-
	13/04/2023	-	-	112.50	48.21	-	-	-	-	112.50	-	-	-	-	112.50	-	-
<b>QUB totals</b>		-	-	353.58	151.53	-	-	-	-	353.58	-	-	-	-	353.58	-	-
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	30/03/2023	-	-	100.00	42.86	-	-	-	-	100.00	-	-	-	-	100.00	-	-
<b>RHC totals</b>		-	-	100.00	42.86	-	-	-	-	100.00	-	-	-	-	100.00	-	-
SOUTH32 LIMITED FPO																	
S32	13/10/2022	-	-	1,256.55	538.52	-	-	-	-	1,256.55	-	-	-	-	1,256.55	-	-
	06/04/2023	-	-	366.75	157.18	-	-	-	-	366.75	-	-	-	-	366.75	-	-
<b>S32 totals</b>		-	-	1,623.30	695.70	-	-	-	-	1,623.30	-	-	-	-	1,623.30	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	21/09/2022	-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	-	360.00	-	-
	22/03/2023	-	-	252.00	108.00	-	-	-	-	252.00	-	-	-	-	252.00	-	-
<b>SHL totals</b>		-	-	612.00	262.29	-	-	-	-	612.00	-	-	-	-	612.00	-	-
SANTOS LIMITED FPO																	
STO	22/09/2022	-	781.05	-	-	-	-	-	-	781.05	-	-	-	-	781.05	-	-
	29/03/2023	-	1,598.54	-	-	-	-	-	-	1,598.54	-	-	-	-	1,598.54	-	-
<b>STO totals</b>		-	2,379.59	-	-	-	-	-	-	2,379.59	-	-	-	-	2,379.59	-	-

# 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>Dividends</b>																	
SUNCORP GROUP LIMITED FPO																	
SUN	21/09/2022	-	-	412.76	176.90	-	-	-	-	412.76	-	-	-	-	412.76	-	-
	31/03/2023	-	-	801.24	343.39	-	-	-	-	801.24	-	-	-	-	801.24	-	-
<b>SUN totals</b>		-	-	1,214.00	520.29	-	-	-	-	1,214.00	-	-	-	-	1,214.00	-	-
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26																	
SUNPH	19/09/2022	-	-	346.04	148.30	-	-	-	-	346.04	-	-	-	-	346.04	-	-
	19/12/2022	-	-	407.76	174.75	-	-	-	-	407.76	-	-	-	-	407.76	-	-
	17/03/2023	-	-	209.32	89.71	-	-	-	-	209.32	-	-	-	-	209.32	-	-
	19/06/2023	-	-	241.06	103.31	-	-	-	-	241.06	-	-	-	-	241.06	-	-
<b>SUNPH totals</b>		-	-	1,204.18	516.07	-	-	-	-	1,204.18	-	-	-	-	1,204.18	-	-
TELSTRA GROUP LIMITED FPO																	
TLS	21/09/2022	-	-	1,275.00	546.43	-	-	-	-	1,275.00	-	-	-	-	1,275.00	-	-
	31/03/2023	-	-	1,275.00	546.43	-	-	-	-	1,275.00	-	-	-	-	1,275.00	-	-
<b>TLS totals</b>		-	-	2,550.00	1,092.86	-	-	-	-	2,550.00	-	-	-	-	2,550.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	20/12/2022	-	-	3,993.60	1,711.54	-	-	-	-	3,993.60	-	-	-	-	3,993.60	-	-
	27/06/2023	-	-	4,368.00	1,872.00	-	-	-	-	4,368.00	-	-	-	-	4,368.00	-	-
<b>WBC totals</b>		-	-	8,361.60	3,583.54	-	-	-	-	8,361.60	-	-	-	-	8,361.60	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																	
WBCPE	20/07/2022	-	-	49.62	21.27	-	-	-	-	49.62	-	-	-	-	49.62	-	-
	23/09/2022	-	-	119.44	51.19	-	-	-	-	119.44	-	-	-	-	119.44	-	-
<b>WBCPE totals</b>		-	-	169.06	72.46	-	-	-	-	169.06	-	-	-	-	169.06	-	-
WOODSIDE ENERGY GROUP LTD FPO																	
WDS	06/10/2022	-	-	5,011.33	2,147.71	-	-	-	-	5,011.33	-	-	-	-	5,011.33	-	-
	05/04/2023	-	-	6,749.73	2,892.74	-	-	-	-	6,749.73	-	-	-	-	6,749.73	-	-
<b>WDS totals</b>		-	-	11,761.06	5,040.45	-	-	-	-	11,761.06	-	-	-	-	11,761.06	-	-
WESFARMERS LIMITED FPO																	
WES	06/10/2022	-	-	670.00	287.14	-	-	-	-	670.00	-	-	-	-	670.00	-	-

# 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>Dividends</b>																	
	28/03/2023	-	-	264.00	113.14	-	-	-	-	264.00	-	-	-	-	264.00	-	-
<b>WES totals</b>		-	-	934.00	400.28	-	-	-	-	934.00	-	-	-	-	934.00	-	-
<b>Totals</b>		<b>1,293.71</b>	<b>6,814.79</b>	<b>70,620.09</b>	<b>30,265.74</b>	-	-	-	-	<b>78,728.59</b>	-	-	-	-	<b>78,728.59</b>	-	-
<b>Foreign income</b>																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2022	-	-	-	-	-	414.24	-	-	414.24	-	-	-	-	414.24	-	-
	13/12/2022	-	-	-	-	-	466.56	-	-	466.56	-	-	-	-	466.56	-	-
	21/03/2023	-	-	-	-	-	415.20	-	-	415.20	-	-	-	-	415.20	-	-
	20/06/2023	-	-	-	-	-	442.32	-	-	442.32	-	-	-	-	442.32	-	-
<b>AMC totals</b>		-	-	-	-	-	1,738.32	-	-	1,738.32	-	-	-	-	1,738.32	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	22/09/2022	-	-	-	-	-	63.64	-	-	63.64	-	9.55	-	-	54.09	-	-
	15/12/2022	-	-	-	-	-	66.48	-	-	66.48	-	9.97	-	-	56.51	-	-
	16/03/2023	-	-	-	-	-	63.42	-	-	63.42	-	9.51	-	-	53.91	-	-
	15/06/2023	-	-	-	-	-	65.65	-	-	65.65	-	9.85	-	-	55.80	-	-
<b>RMD totals</b>		-	-	-	-	-	259.19	-	-	259.19	-	38.88	-	-	220.31	-	-
<b>Totals</b>		-	-	-	-	-	<b>1,997.51</b>	-	-	<b>1,997.51</b>	-	<b>38.88</b>	-	-	<b>1,958.63</b>	-	-
<b>Trust income</b>																	
Burrell SmallCap, MidCap & Resources Trust																	
+BSMAR	31/12/2022	-	-	183.02	-	-	13.44	59.72	20.23	276.41	-	-	-	-	-	276.41	-
	30/06/2023	-	-	132.30	-	-	9.72	43.18	14.63	199.83	-	-	-	-	-	-	199.83
<b>+BSMAR totals</b>		-	-	315.32	-	-	23.16	102.90	34.86	476.24	-	-	-	-	-	276.41	199.83
Burrell World Equity Trust																	
+BWE	31/12/2022	-	-	-	-	-	150.86	255.12	-	405.98	-	-	-	-	-	405.98	-
	30/06/2023	-	-	-	-	-	415.56	702.72	-	1,118.28	-	-	-	-	-	-	1,118.28
<b>+BWE totals</b>		-	-	-	-	-	566.42	957.84	-	1,524.26	-	-	-	-	-	405.98	1,118.28

# 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>																	
Clarence Property Diversified Fund																	
+CLARENCE PDF	31/07/2022	-	-	73.04	-	14.69	-	79.76	-	167.49	-	-	-	-	167.49	-	-
	31/08/2022	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	30/09/2022	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	31/10/2022	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	30/11/2022	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	31/12/2022	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	31/01/2023	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	28/02/2023	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	31/03/2023	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	30/04/2023	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	31/05/2023	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	167.49	-	-
	30/06/2023	-	-	72.93	-	14.73	-	79.83	-	167.49	-	-	-	-	-	-	167.49
	30/06/2023	-	-	14.35	-	2.90	-	15.70	-	32.95	-	-	-	-	-	-	32.95
<b>+CLARENCE PDF totals</b>		-	-	889.62	-	179.62	-	973.59	-	2,042.83	-	-	-	-	1,842.39	-	200.44
ABACUS PROPERTY GROUP STAPLED SECURITIES - AIT UNIT																	
ABP_AIT	30/06/2023	-	-	-	-	-	-	27.77	4.14	31.91	-	-	-	-	-	-	31.91
<b>ABP_AIT totals</b>		-	-	-	-	-	-	27.77	4.14	31.91	-	-	-	-	-	-	31.91
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT																	
ABP_ASPT	29/12/2022	18.73	-	-	-	27.19	28.03	98.94	76.38	249.27	-	16.15	-	-	233.12	-	-
	30/06/2023	29.45	-	-	-	42.75	44.08	155.62	120.10	392.00	-	25.39	-	-	-	-	366.61
<b>ABP_ASPT totals</b>		48.18	-	-	-	69.94	72.11	254.56	196.48	641.27	-	41.54	-	-	233.12	-	366.61
ABACUS PROPERTY GROUP STAPLED SECURITIES - AT UNIT																	
ABP_AT	29/12/2022	-	-	-	-	-	-	-	335.05	335.05	-	-	-	-	335.05	-	-
	30/06/2023	-	-	-	-	-	-	-	194.90	194.90	-	-	-	-	-	-	194.90
<b>ABP_AT totals</b>		-	-	-	-	-	-	-	529.95	529.95	-	-	-	-	335.05	-	194.90
CARINDALE PROPERTY TRUST UNITS FULLY PAID																	
CDP	29/12/2022	2.59	-	11.41	4.89	296.35	-	-	345.90	656.25	-	-	-	-	656.25	-	-
	29/06/2023	2.59	-	11.41	4.89	296.35	-	-	345.90	656.25	-	-	-	-	-	-	656.25

# 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>CDP totals</b>		5.18	-	22.82	9.78	592.70	-	-	691.80	1,312.50	-	-	-	-	656.25	-	656.25
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID																	
CIP	29/09/2022	0.75	-	-	-	82.12	-	90.36	26.77	200.00	-	-	-	-	200.00	-	-
	29/12/2022	1.20	-	-	-	131.40	-	144.56	42.84	320.00	-	-	-	-	320.00	-	-
	30/03/2023	1.20	-	-	-	131.40	-	144.56	42.84	320.00	-	-	-	-	320.00	-	-
	29/06/2023	1.20	-	-	-	131.40	-	144.56	42.84	320.00	-	-	-	-	-	-	320.00
<b>CIP totals</b>		4.35	-	-	-	476.32	-	524.04	155.29	1,160.00	-	-	-	-	840.00	-	320.00
ARCULUS PREFERRED INCOME FUND																	
DDH0001AU	30/09/2022	92.54	5.22	3.22	19.10	284.84	0.17	-	20.03	406.02	-	0.17	-	-	405.85	-	-
	30/12/2022	92.53	5.22	3.22	19.10	284.83	0.17	-	20.03	406.00	-	0.17	-	-	405.83	-	-
<b>DDH0001AU totals</b>		185.07	10.44	6.44	38.20	569.67	0.34	-	40.06	812.02	-	0.34	-	-	811.68	-	-
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																	
DXS_DPT	29/12/2022	82.44	-	-	-	535.42	-	1,106.30	-	1,724.16	-	-	-	604.16	1,120.00	-	-
	29/06/2023	55.80	-	-	-	362.39	-	748.78	-	1,166.97	-	-	-	408.92	-	-	758.05
<b>DXS_DPT totals</b>		138.24	-	-	-	897.81	-	1,855.08	-	2,891.13	-	-	-	-1,013.08	1,120.00	-	758.05
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																	
GCI	28/07/2022	321.69	-	-	-	1.65	-	-	-	323.34	-	-	-	0.01	323.33	-	-
	30/08/2022	351.54	-	-	-	1.80	-	-	-	353.34	-	-	-	0.01	353.33	-	-
	29/09/2022	364.80	-	-	-	1.87	-	-	-	366.67	-	-	-	0.01	366.66	-	-
	28/10/2022	404.60	-	-	-	2.07	-	-	-	406.67	-	-	-	0.01	406.66	-	-
	29/11/2022	397.97	-	-	-	2.04	-	-	-	400.01	-	-	-	0.01	400.00	-	-
	29/12/2022	282.20	-	-	-	1.44	-	-	-	283.64	-	-	-	0.01	283.63	-	-
	30/01/2023	284.41	-	-	-	1.46	-	-	-	285.87	-	-	-	0.01	285.86	-	-
	27/02/2023	259.97	-	-	-	1.33	-	-	-	261.30	-	-	-	-	261.30	-	-
	30/03/2023	295.53	-	-	-	1.51	-	-	-	297.04	-	-	-	0.01	297.03	-	-
	27/04/2023	291.08	-	-	-	1.49	-	-	-	292.57	-	-	-	0.01	292.56	-	-
	30/05/2023	312.19	-	-	-	1.60	-	-	-	313.79	-	-	-	0.01	313.78	-	-
	29/06/2023	324.41	-	-	-	1.66	-	-	-	326.07	-	-	-	0.01	-	-	326.06

# 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
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																	
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
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID																	
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

										Gross excl franking credits	Assess non- receiv						
Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$		Aust taxes \$	Foreign taxes \$	Expenses withheld \$		Cash \$	DRP \$	To be received \$
Trust income																	
	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
QRI totals		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	-	-
SCG_T1 totals		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	-	-
SCG_T2 totals		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
SLF totals		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	-	-
YTMALD totals		1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-
Totals		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																	
Challenger Life Fxd 7.186% 16 September 2027 6Mnth																	

# 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>Interest</b>																	
+CHALLENGER LIFE DEBT	16/03/2023	898.25	-	-	-	-	-	-	-	898.25	-	-	-	-	898.25	-	-
<b>+CHALLENGER LIFE DEBT totals</b>		898.25	-	-	-	-	-	-	-	898.25	-	-	-	-	898.25	-	-
Canadian Imperial Bank Fxd 4.40% July 2025																	
+CIBC DEBT PURCHASE	15/01/2023	550.00	-	-	-	-	-	-	-	550.00	-	-	-	-	550.00	-	-
<b>+CIBC DEBT PURCHASE totals</b>		550.00	-	-	-	-	-	-	-	550.00	-	-	-	-	550.00	-	-
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/07/2022	31.50	-	-	-	-	-	-	-	31.50	-	-	-	-	31.50	-	-
	31/08/2022	43.24	-	-	-	-	-	-	-	43.24	-	-	-	-	43.24	-	-
	30/09/2022	76.09	-	-	-	-	-	-	-	76.09	-	-	-	-	76.09	-	-
	31/10/2022	73.79	-	-	-	-	-	-	-	73.79	-	-	-	-	73.79	-	-
	30/11/2022	70.04	-	-	-	-	-	-	-	70.04	-	-	-	-	70.04	-	-
	31/12/2022	235.82	-	-	-	-	-	-	-	235.82	-	-	-	-	235.82	-	-
	31/01/2023	479.82	-	-	-	-	-	-	-	479.82	-	-	-	-	479.82	-	-
	28/02/2023	721.30	-	-	-	-	-	-	-	721.30	-	-	-	-	721.30	-	-
	31/03/2023	508.84	-	-	-	-	-	-	-	508.84	-	-	-	-	508.84	-	-
	30/04/2023	48.03	-	-	-	-	-	-	-	48.03	-	-	-	-	48.03	-	-
	31/05/2023	59.93	-	-	-	-	-	-	-	59.93	-	-	-	-	59.93	-	-
	30/06/2023	211.01	-	-	-	-	-	-	-	211.01	-	-	-	-	211.01	-	-
<b>+DDH totals</b>		2,559.41	-	-	-	-	-	-	-	2,559.41	-	-	-	-	2,559.41	-	-
ME Bank Floating Capital Note 5.00% Margin 5 December 2023 3Mnth																	
+ME BANK FCN	05/09/2022	544.65	-	-	-	-	-	-	-	544.65	-	-	-	-	544.65	-	-
	05/12/2022	658.04	-	-	282.01	-	-	-	-	658.04	-	-	-	-	658.04	-	-
	05/03/2023	703.84	-	-	301.65	-	-	-	-	703.84	-	-	-	-	703.84	-	-
	05/06/2023	753.27	-	-	322.83	-	-	-	-	753.27	-	-	-	-	753.27	-	-
<b>+ME BANK FCN totals</b>		2,659.80	-	-	906.49	-	-	-	-	2,659.80	-	-	-	-	2,659.80	-	-

# 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>Interest</b>																	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																	
NABPE	20/09/2022	152.60	-	-	-	-	-	-	-	152.60	-	-	-	-	152.60	-	-
	20/12/2022	189.72	-	-	-	-	-	-	-	189.72	-	-	-	-	189.72	-	-
	20/03/2023	200.00	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	-
	20/06/2023	222.63	-	-	-	-	-	-	-	222.63	-	-	-	-	222.63	-	-
<b>NABPE totals</b>		764.95	-	-	-	-	-	-	-	764.95	-	-	-	-	764.95	-	-
<b>Totals</b>		<b>7,432.41</b>	-	-	<b>906.49</b>	-	-	-	-	<b>7,432.41</b>	-	-	-	-	<b>7,432.41</b>	-	-
<b>Income transaction 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>- 157.78</b>		<b>1,028.54</b>	<b>-</b>	<b>105,920.63</b>	<b>682.39</b>	<b>10,096.49</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

### Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
Challenger Life Fxd 7.186% 16 September 2027 6Mnth				
<b>+CHALLENGER LIFE DEBT</b>	16/03/2023	898.25	-	898.25
<b>+CHALLENGER LIFE DEBT totals</b>		898.25	-	898.25

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
Canadian Imperial Bank Fxd 4.40% July 2025				
<b>+CIBC DEBT PURCHASE</b>	15/01/2023	550.00	-	550.00
<b>+CIBC DEBT PURCHASE totals</b>		550.00	-	550.00
DDH GRAHAM BANK OF QLD CMA				
<b>+DDH</b>	31/07/2022	31.50	-	31.50
	31/08/2022	43.24	-	43.24
	30/09/2022	76.09	-	76.09
	31/10/2022	73.79	-	73.79
	30/11/2022	70.04	-	70.04
	31/12/2022	235.82	-	235.82
	31/01/2023	479.82	-	479.82
	28/02/2023	721.30	-	721.30
	31/03/2023	508.84	-	508.84
	30/04/2023	48.03	-	48.03
	31/05/2023	59.93	-	59.93
	30/06/2023	211.01	-	211.01
<b>+DDH totals</b>		2,559.41	-	2,559.41
ME Bank Floating Capital Note 5.00% Margin 5 December 2023 3Mnth				
<b>+ME BANK FCN</b>	05/09/2022	544.65	-	544.65
	05/12/2022	658.04	-	658.04
	05/03/2023	703.84	-	703.84
	05/06/2023	753.27	-	753.27
<b>+ME BANK FCN totals</b>		2,659.80	-	2,659.80
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT				
<b>ABP_ASPT</b>	29/12/2022	18.73	-	18.73
	30/06/2023	29.45	-	29.45
<b>ABP_ASPT totals</b>		48.18	-	48.18
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED				
<b>C2FHA</b>	20/07/2022	231.40	-	231.40
	20/10/2022	325.99	-	325.99

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	20/01/2023	365.46	-	365.46
	20/04/2023	370.86	-	370.86
C2FHA totals		1,293.71	-	1,293.71
CARINDALE PROPERTY TRUST UNITS FULLY PAID				
CDP	29/12/2022	2.59	-	2.59
	29/06/2023	2.59	-	2.59
CDP totals		5.18	-	5.18
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID				
CIP	29/09/2022	0.75	-	0.75
	29/12/2022	1.20	-	1.20
	30/03/2023	1.20	-	1.20
	29/06/2023	1.20	-	1.20
CIP totals		4.35	-	4.35
ARCULUS PREFERRED INCOME FUND				
DDH0001AU	30/09/2022	55.96	36.58	92.54
	30/12/2022	55.95	36.58	92.53
DDH0001AU totals		111.91	73.16	185.07
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT				
DXS_DPT	29/12/2022	82.44	-	82.44
	29/06/2023	55.80	-	55.80
DXS_DPT totals		138.24	-	138.24
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID				
GCI	28/07/2022	321.69	-	321.69
	30/08/2022	351.54	-	351.54
	29/09/2022	364.80	-	364.80
	28/10/2022	404.60	-	404.60
	29/11/2022	397.97	-	397.97
	29/12/2022	282.20	-	282.20
	30/01/2023	284.41	-	284.41

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	27/02/2023	259.97	-	259.97
	30/03/2023	295.53	-	295.53
	27/04/2023	291.08	-	291.08
	30/05/2023	312.19	-	312.19
	29/06/2023	324.41	-	324.41
GCI totals		3,890.39	-	3,890.39
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS				
LLCT	17/02/2023	31.44	-	31.44
	30/06/2023	41.34	-	41.34
LLCT totals		72.78	-	72.78
REDCAPE HOTEL GROUP				
MAA8238AU	30/09/2022	0.12	-	0.12
	31/12/2022	0.12	-	0.12
	31/03/2023	0.12	-	0.12
	30/06/2023	0.12	-	0.12
MAA8238AU totals		0.48	-	0.48
WALTER SCOTT GLOBAL EQUITY HEDGED				
MAQ0557AU	30/06/2023	10.30	-	10.30
MAQ0557AU totals		10.30	-	10.30
MIRVAC GROUP STAPLED SECURITIES - MPT				
MGR_MPT	29/12/2022	0.88	-	0.88
	29/06/2023	0.90	-	0.90
MGR_MPT totals		1.78	-	1.78
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23				
NABPE	20/09/2022	152.60	-	152.60
	20/12/2022	189.72	-	189.72
	20/03/2023	200.00	-	200.00
	20/06/2023	222.63	-	222.63
NABPE totals		764.95	-	764.95

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID				
<b>QRI</b>	03/08/2022	102.91	-	102.91
	05/09/2022	109.85	-	109.85
	06/10/2022	113.67	-	113.67
	03/11/2022	120.07	-	120.07
	05/12/2022	122.04	-	122.04
	05/01/2023	131.25	-	131.25
	03/02/2023	133.78	-	133.78
	03/03/2023	127.01	-	127.01
	05/04/2023	144.12	-	144.12
	03/05/2023	139.47	-	139.47
	05/06/2023	144.10	-	144.10
	30/06/2023	164.37	-	164.37
QRI totals		1,552.64	-	1,552.64
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
<b>SCG_T1</b>	15/08/2022	0.53	-	0.53
SCG_T1 totals		0.53	-	0.53
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
<b>SCG_T2</b>	15/08/2022	39.79	-	39.79
SCG_T2 totals		39.79	-	39.79
SPDR S&P/ASX 200 LISTED PROPERTY FUND				
<b>SLF</b>	29/12/2022	2.42	-	2.42
	30/03/2023	7.07	-	7.07
	29/06/2023	36.23	-	36.23
SLF totals		45.72	-	45.72
EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25				
<b>YTMALD</b>	04/10/2022	500.00	-	500.00
	31/03/2023	500.00	-	500.00
YTMALD totals		1,000.00	-	1,000.00



# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
<b>Totals</b>		<b>15,648.39</b>	<b>73.16</b>	<b>15,721.55</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BXB</b>	13/10/2022	224.25	-	224.25
BXB totals		224.25	-	224.25
<b>CSL</b>	05/10/2022	305.41	-	305.41
	05/04/2023	312.94	-	312.94
CSL totals		618.35	-	618.35
<b>DDH0001AU</b>	30/09/2022	5.22	0.39	4.83
	30/12/2022	5.22	0.39	4.83
DDH0001AU totals		10.44	0.78	9.66
<b>LLCC</b>	21/09/2022	30.87	-	30.87
LLCC totals		30.87	-	30.87
<b>MQG</b>	04/07/2022	1,640.10	-	1,640.10
	13/12/2022	1,405.80	-	1,405.80
MQG totals		3,045.90	-	3,045.90
<b>ORI</b>	08/07/2022	130.00	-	130.00
	22/12/2022	292.16	-	292.16
ORI totals		422.16	-	422.16
<b>STO</b>	22/09/2022	781.05	-	781.05
	29/03/2023	1,598.54	-	1,598.54
STO totals		2,379.59	-	2,379.59
<b>Totals</b>		<b>6,731.56</b>	<b>0.78</b>	<b>6,730.78</b>

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)				Indexation method (c)				Other method (d)					
		Non-assessable gains(e)	NTAP net of foreign tax (g)	NTAP foreign tax (h)		NTAP net of foreign tax (g)	NTAP foreign tax (h)		NTAP net of foreign tax (g)	NTAP foreign tax (h)			Trust capital gains total	Taxable foreign capital gains(i)	
Asset	Tax date	\$	TAP(f) \$	\$	\$	TAP(f) \$	\$	\$	TAP(f) \$	\$	\$	\$	\$	\$	
+BSMAR	31/12/2022	-	-	59.72	-	-	-	-	-	-	-	-	59.72	-	
	30/06/2023	-	-	43.18	-	-	-	-	-	-	-	-	43.18	-	
+BSMAR totals		-	-	102.90	-	-	-	-	-	-	-	-	102.90	-	
+BWE	31/12/2022	-	-	245.74	-	-	-	-	-	9.38	-	-	255.12	-	
	30/06/2023	-	-	676.89	-	-	-	-	-	25.83	-	-	702.72	-	
+BWE totals		-	-	922.63	-	-	-	-	-	35.21	-	-	957.84	-	
+CLARENCE PDF	31/07/2022	-	68.39	-	-	-	-	-	11.37	-	-	-	79.76	-	
	31/08/2022	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	30/09/2022	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	31/10/2022	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	30/11/2022	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	31/12/2022	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	31/01/2023	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	28/02/2023	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	31/03/2023	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	30/04/2023	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	31/05/2023	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	30/06/2023	-	68.44	-	-	-	-	-	11.39	-	-	-	79.83	-	
	30/06/2023	-	13.46	-	-	-	-	-	2.24	-	-	-	15.70	-	
	+CLARENCE PDF totals		-	834.69	-	-	-	-	-	138.90	-	-	-	973.59	-
ABP_AIT	30/06/2023	27.77	-	-	-	-	-	-	-	-	-	-	27.77	-	
ABP_AIT totals		27.77	-	-	-	-	-	-	-	-	-	-	27.77	-	
ABP_ASPT	29/12/2022	49.47	-	49.47	-	-	-	-	-	-	-	-	98.94	-	
	30/06/2023	77.81	-	77.81	-	-	-	-	-	-	-	-	155.62	-	
ABP_ASPT totals		127.28	-	127.28	-	-	-	-	-	-	-	-	254.56	-	
CIP	29/09/2022	45.18	45.18	-	-	-	-	-	-	-	-	-	90.36	-	
	29/12/2022	72.28	72.28	-	-	-	-	-	-	-	-	-	144.56	-	
	30/03/2023	72.28	72.28	-	-	-	-	-	-	-	-	-	144.56	-	
	29/06/2023	72.28	72.28	-	-	-	-	-	-	-	-	-	144.56	-	

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Trust capital gains (a)			Discount method (b)				Indexation method (c)				Other method (d)					
		Non-assessable gains(e)		NTAP net of foreign tax (g)	NTAP foreign tax (h)		NTAP net of foreign tax (g)	NTAP foreign tax (h)		NTAP net of foreign tax (g)	NTAP foreign tax (h)			Trust capital gains total	Taxable foreign capital gains(i)	
Asset	Tax date	\$	TAP(f) \$	\$	\$	TAP(f) \$	\$	\$	TAP(f) \$	\$	\$	TAP(f) \$	\$	\$	\$	
CIP totals		262.02	262.02	-	-	-	-	-	-	-	-	-	-	524.04	-	
DXS_DPT	29/12/2022	553.15	553.15	-	-	-	-	-	-	-	-	-	-	1,106.30	-	
	29/06/2023	374.39	374.39	-	-	-	-	-	-	-	-	-	-	748.78	-	
DXS_DPT totals		927.54	927.54	-	-	-	-	-	-	-	-	-	-	1,855.08	-	
LLCT	17/02/2023	0.14	0.14	-	-	-	-	-	-	-	-	-	-	0.28	-	
	30/06/2023	0.18	0.18	-	-	-	-	-	-	-	-	-	-	0.36	-	
LLCT totals		0.32	0.32	-	-	-	-	-	-	-	-	-	-	0.64	-	
MAQ0557AU	30/06/2023	1,228.00	-	1,228.00	-	-	-	-	-	-	-	-	-	2,456.00	-	
MAQ0557AU totals		1,228.00	-	1,228.00	-	-	-	-	-	-	-	-	-	2,456.00	-	
MGR_MPT	29/12/2022	94.14	94.14	-	-	-	-	-	-	-	-	-	-	188.28	-	
	29/06/2023	95.96	95.96	-	-	-	-	-	-	-	-	-	-	191.92	-	
MGR_MPT totals		190.10	190.10	-	-	-	-	-	-	-	-	-	-	380.20	-	
SCG_T1	15/08/2022	3.09	3.09	-	-	-	-	-	-	-	-	-	-	6.18	-	
SCG_T1 totals		3.09	3.09	-	-	-	-	-	-	-	-	-	-	6.18	-	
SLF	29/12/2022	23.04	10.58	12.45	-	-	-	-	-	-	-	-	-	46.07	-	
	30/03/2023	67.26	30.91	36.35	-	-	-	-	-	-	-	-	-	134.52	-	
	29/06/2023	344.65	158.39	186.28	-	-	-	-	-	-	-	-	-	689.32	-	
SLF totals		434.95	199.88	235.08	-	-	-	-	-	-	-	-	-	869.91	-	
Totals		3,201.07	2,417.64	2,615.89	-	-	-	-	138.90	35.21	-	-	-	8,408.71	-	

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

#### Non-assessable amounts <sup>(a)</sup>

		Attribution managed investment trusts (AMIT)			Non-AMIT			
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	Non-assessable total
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
<b>+BSMAR</b>	31/12/2022	-	-	-	20.23	-	-	20.23
	30/06/2023	-	-	-	14.63	-	-	14.63
+BSMAR totals		-	-	-	34.86	-	-	34.86
<b>ABP_AIT</b>	30/06/2023	-	-	-	4.14	-	-	4.14
ABP_AIT totals		-	-	-	4.14	-	-	4.14
<b>ABP_ASPT</b>	29/12/2022	-	-	-	76.38	-	-	76.38
	30/06/2023	-	-	-	120.10	-	-	120.10
ABP_ASPT totals		-	-	-	196.48	-	-	196.48
<b>ABP_AT</b>	29/12/2022	-	-	-	335.05	-	-	335.05
	30/06/2023	-	-	-	194.90	-	-	194.90
ABP_AT totals		-	-	-	529.95	-	-	529.95
<b>CDP</b>	29/12/2022	-	-	345.90	-	-	-	345.90
	29/06/2023	-	-	345.90	-	-	-	345.90
CDP totals		-	-	691.80	-	-	-	691.80
<b>CIP</b>	29/09/2022	-	-	26.77	-	-	-	26.77
	29/12/2022	-	-	42.84	-	-	-	42.84
	30/03/2023	-	-	42.84	-	-	-	42.84
	29/06/2023	-	-	42.84	-	-	-	42.84
CIP totals		-	-	155.29	-	-	-	155.29
<b>DDH0001AU</b>	30/09/2022	-	-	20.03	-	-	-	20.03
	30/12/2022	-	-	20.03	-	-	-	20.03
DDH0001AU totals		-	-	40.06	-	-	-	40.06
<b>GDF_GDF</b>	29/09/2022	-	-	234.00	-	-	-	234.00

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	
	29/12/2022	-	-	234.00	-	-	-	234.00
	30/03/2023	-	-	234.00	-	-	-	234.00
	29/06/2023	-	-	234.00	-	-	-	234.00
GDF_GDF totals		-	-	936.00	-	-	-	936.00
<b>KKC</b>	28/07/2022	-	-	66.89	-	-	-	66.89
	30/08/2022	-	-	66.89	-	-	-	66.89
	29/09/2022	-	-	66.89	-	-	-	66.89
	28/10/2022	-	-	66.89	-	-	-	66.89
	29/11/2022	-	-	66.89	-	-	-	66.89
	29/12/2022	-	-	66.89	-	-	-	66.89
	31/01/2023	-	-	66.89	-	-	-	66.89
	27/02/2023	-	-	66.89	-	-	-	66.89
	30/03/2023	-	-	66.89	-	-	-	66.89
	28/04/2023	-	-	66.89	-	-	-	66.89
	30/05/2023	-	-	66.89	-	-	-	66.89
	29/06/2023	-	-	66.89	-	-	-	66.89
KKC totals		-	-	802.68	-	-	-	802.68
<b>LLCT</b>	17/02/2023	-	-	22.41	-	-	-	22.41
	30/06/2023	-	-	29.47	-	-	-	29.47
LLCT totals		-	-	51.88	-	-	-	51.88
<b>MAA8238AU</b>	30/09/2022	-	-	308.93	-	-	-	308.93
	31/12/2022	-	-	308.93	-	-	-	308.93
	31/03/2023	-	-	308.93	-	-	-	308.93
	30/06/2023	-	-	308.93	-	-	-	308.93
MAA8238AU totals		-	-	1,235.72	-	-	-	1,235.72
<b>MGR_MPT</b>	29/12/2022	-	-	56.73	-	-	-	56.73
	29/06/2023	-	-	57.83	-	-	-	57.83
MGR_MPT totals		-	-	114.56	-	-	-	114.56
<b>NBI</b>	01/08/2022	-	-	106.62	-	-	-	106.62
	01/09/2022	-	-	106.62	-	-	-	106.62

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
	04/10/2022	-	-	106.62	-	-	-	106.62
	01/11/2022	-	-	106.62	-	-	-	106.62
	01/12/2022	-	-	106.62	-	-	-	106.62
	03/01/2023	-	-	106.62	-	-	-	106.62
	01/02/2023	-	-	106.62	-	-	-	106.62
	01/03/2023	-	-	106.62	-	-	-	106.62
	03/04/2023	-	-	182.61	-	-	-	182.61
	02/05/2023	-	-	182.60	-	-	-	182.60
	01/06/2023	-	-	182.60	-	-	-	182.60
	30/06/2023	-	-	182.60	-	-	-	182.60
NBI totals		-	-	1,583.37	-	-	-	1,583.37
SCG_T1	15/08/2022	-	-	113.27	-	-	-	113.27
SCG_T1 totals		-	-	113.27	-	-	-	113.27
SCG_T2	15/08/2022	-	-	132.44	-	-	-	132.44
SCG_T2 totals		-	-	132.44	-	-	-	132.44
SLF	29/12/2022	-	-	6.75	-	-	-	6.75
	30/03/2023	-	-	19.72	-	-	-	19.72
	29/06/2023	-	-	101.04	-	-	-	101.04
SLF totals		-	-	127.51	-	-	-	127.51
<b>Totals</b>		-	-	<b>5,984.58</b>	<b>765.43</b>	-	-	<b>6,750.01</b>

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Foreign investment taxes<sup>(a)</sup>

		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT						
<b>ABP_ASPT</b>	29/12/2022	16.15	-	-	-	16.15
	30/06/2023	25.39	-	-	-	25.39
ABP_ASPT totals		41.54	-	-	-	41.54
ARCULUS PREFERRED INCOME FUND						
<b>DDH0001AU</b>	30/09/2022	0.17	-	-	-	0.17
	30/12/2022	0.17	-	-	-	0.17
DDH0001AU totals		0.34	-	-	-	0.34
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS						
<b>LLCT</b>	17/02/2023	3.23	-	-	-	3.23
	30/06/2023	4.25	-	-	-	4.25
LLCT totals		7.48	-	-	-	7.48
WALTER SCOTT GLOBAL EQUITY HEDGED						
<b>MAQ0557AU</b>	30/06/2023	62.62	-	-	-	62.62
MAQ0557AU totals		62.62	-	-	-	62.62
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
<b>RMD</b>	22/09/2022	9.55	-	-	-	9.55
	15/12/2022	9.97	-	-	-	9.97
	16/03/2023	9.51	-	-	-	9.51
	15/06/2023	9.85	-	-	-	9.85
RMD totals		38.88	-	-	-	38.88
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
<b>SCG_T1</b>	15/08/2022	2.90	-	-	-	2.90
SCG_T1 totals		2.90	-	-	-	2.90
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						
<b>SCG_T2</b>	15/08/2022	3.22	-	-	-	3.22
SCG_T2 totals		3.22	-	-	-	3.22
SPDR S&P/ASX 200 LISTED PROPERTY FUND						

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Foreign investment taxes<sup>(a)</sup>

		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
SLF	29/12/2022	0.04	-	-	-	0.04
	30/03/2023	0.12	-	-	-	0.12
	29/06/2023	0.64	-	-	-	0.64
SLF totals		0.80	-	-	-	0.80
<b>Totals</b>		<b>157.78</b>	-	-	-	<b>157.78</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
+BSMAR	31/12/2022	-	13.44	-	-	13.44		-	-
	30/06/2023	-	9.72	-	-	9.72		-	-
+BSMAR totals		-	23.16	-	-	23.16		-	-
+BWE	31/12/2022	-	150.86	-	-	150.86		-	-
	30/06/2023	-	415.56	-	-	415.56		-	-
+BWE totals		-	566.42	-	-	566.42		-	-
ABP_ASPT	29/12/2022	-	11.88	16.15	-	28.03		-	-
	30/06/2023	-	18.69	25.39	-	44.08		-	-
ABP_ASPT totals		-	30.57	41.54	-	72.11		-	-
AMC	28/09/2022	-	414.24	-	-	414.24		-	-
	13/12/2022	-	466.56	-	-	466.56		-	-
	21/03/2023	-	415.20	-	-	415.20		-	-
	20/06/2023	-	442.32	-	-	442.32		-	-



# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AMC totals		-	1,738.32	-	-	1,738.32		-	-
DDH0001AU	30/09/2022	-	-	0.17	-	0.17		-	-
	30/12/2022	-	-	0.17	-	0.17		-	-
DDH0001AU totals		-	-	0.34	-	0.34		-	-
KKC	28/07/2022	-	20.61	-	-	20.61		-	-
	30/08/2022	-	20.61	-	-	20.61		-	-
	29/09/2022	-	20.61	-	-	20.61		-	-
	28/10/2022	-	20.61	-	-	20.61		-	-
	29/11/2022	-	20.61	-	-	20.61		-	-
	29/12/2022	-	20.61	-	-	20.61		-	-
	31/01/2023	-	20.61	-	-	20.61		-	-
	27/02/2023	-	20.61	-	-	20.61		-	-
	30/03/2023	-	20.61	-	-	20.61		-	-
	28/04/2023	-	20.61	-	-	20.61		-	-
	30/05/2023	-	20.61	-	-	20.61		-	-
	29/06/2023	-	20.61	-	-	20.61		-	-
KKC totals		-	247.32	-	-	247.32		-	-
LLCT	17/02/2023	-	27.39	3.23	-	30.62		-	-
	30/06/2023	-	36.02	4.25	-	40.27		-	-
LLCT totals		-	63.41	7.48	-	70.89		-	-
MAQ0557AU	30/06/2023	-	293.92	62.62	-	356.54		-	-
MAQ0557AU totals		-	293.92	62.62	-	356.54		-	-
RMD	22/09/2022	-	54.09	9.55	-	63.64		-	-
	15/12/2022	-	56.51	9.97	-	66.48		-	-
	16/03/2023	-	53.91	9.51	-	63.42		-	-
	15/06/2023	-	55.80	9.85	-	65.65		-	-
RMD totals		-	220.31	38.88	-	259.19		-	-
SCG_T1	15/08/2022	-	12.47	2.90	-	15.37		-	-

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
SCG_T1 totals		-	12.47	2.90	-	15.37		-	-
<b>SCG_T2</b>	15/08/2022	-	13.86	3.22	-	17.08		-	-
SCG_T2 totals		-	13.86	3.22	-	17.08		-	-
<b>SLF</b>	29/12/2022	-	0.61	0.04	-	0.65		-	-
	30/03/2023	-	1.78	0.12	-	1.90		-	-
	29/06/2023	-	9.12	0.64	-	9.76		-	-
SLF totals		-	11.51	0.80	-	12.31		-	-
<b>Totals</b>		-	<b>3,221.27</b>	<b>157.78</b>	-	<b>3,379.05</b>		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
+BWE	30/06/2022	31/10/2022	1,435.00	-	1,359.49	-	36.54	75.51
+CLARENCE PDF	30/06/2022	12/07/2022	167.49	167.49	-	-	11.14	-
ABP_AIT	30/06/2022	31/08/2022	66.83	66.83	-	-	-	-
ABP_ASPT	30/06/2022	31/08/2022	427.79	424.29	-	-	-	3.50
ABP_AT	30/06/2022	31/08/2022	92.83	92.83	-	-	-	-
CDP	29/06/2022	31/08/2022	375.00	375.00	-	-	5.23	-
DDH0001AU	30/06/2022	15/07/2022	433.95	433.95	-	-	25.22	-
DXS_DPT	29/06/2022	30/08/2022	534.33	534.33	-	-	-	-
GCI	29/06/2022	08/07/2022	366.66	366.66	-	-	-	-
GDF_GDF	29/06/2022	15/07/2022	234.00	234.00	-	-	-	-
KKC	29/06/2022	15/07/2022	121.80	121.80	-	-	-	-
LLCT	30/06/2022	21/09/2022	117.73	114.65	-	-	-	3.08

# 120314: Maurice J Costello Superannuation Fund

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
MAA8238AU	30/06/2022	31/08/2022	345.00	345.00	-	-	-	-
MAQ0557AU	30/06/2022	11/07/2022	885.10	821.30	-	-	-	63.80
MGR_MPT	29/06/2022	31/08/2022	510.00	510.00	-	-	-	-
NBI	30/06/2022	14/07/2022	151.91	151.87	-	-	-	0.04
QRI	29/06/2022	15/07/2022	96.11	96.11	-	-	-	-
<b>Totals</b>			<b>6,361.53</b>	<b>4,856.11</b>	<b>1,359.49</b>	-	<b>78.13</b>	<b>145.93</b>

#### NCMI(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
ABP_ASPT	29/12/2022	2.46	7.96	-	-
	30/06/2023	3.87	12.52	-	-
<b>ABP_ASPT totals</b>		<b>6.33</b>	<b>20.48</b>	-	-
MAA8238AU	30/09/2022	12.31	53.64	-	-
	31/12/2022	12.31	53.64	-	-
	31/03/2023	12.31	53.64	-	-
	30/06/2023	12.31	53.64	-	-
<b>MAA8238AU totals</b>		<b>49.24</b>	<b>214.56</b>	-	-
MGR_MPT	29/12/2022	0.03	1.66	-	-
	29/06/2023	0.03	1.70	-	-
<b>MGR_MPT totals</b>		<b>0.06</b>	<b>3.36</b>	-	-
SLF	29/12/2022	0.23	0.30	-	-
	30/03/2023	0.67	0.87	-	-
	29/06/2023	3.42	4.46	-	-
<b>SLF totals</b>		<b>4.32</b>	<b>5.63</b>	-	-
<b>Totals</b>		<b>59.95</b>	<b>244.03</b>	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

# 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

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
APIAM ANIMAL HEALTH LIMITED FPO															
<b>AHX</b>	29/04/2022	29/04/2022	06/02/2023	12,500	10,133.25	10,133.25	NA	7,631.15	-	NA	NA	NA	NA	-2,502.10	NA
	15/06/2022	27/06/2022	06/02/2023	2,604	1,822.80	1,822.80	NA	1,589.72	-	NA	NA	NA	NA	-233.08	NA
<b>AHX totals</b>				15,104	11,956.05	11,956.05	NA	9,220.87	-	NA	NA	NA	NA	-2,735.18	NA
ALLKEM LIMITED FPO															
<b>AKE</b>	01/03/2017	06/12/2021	06/02/2023	1,016	3,166.56	3,166.56	NA	13,051.79	9,885.23	6,590.15	NA	NA	6,590.15	NA	NA
	01/10/2020	06/12/2021	06/02/2023	484	1,219.76	1,219.76	NA	6,217.59	4,997.83	3,331.89	NA	NA	3,331.89	NA	NA
<b>AKE totals</b>				1,500	4,386.32	4,386.32	NA	19,269.38	14,883.06	9,922.04	NA	NA	9,922.04	NA	NA
APPEN LIMITED FPO															
<b>APX</b>	21/01/2021	21/01/2021	06/02/2023	700	16,324.35	16,324.35	NA	1,724.31	-	NA	NA	NA	NA	-14,600.04	NA
<b>APX totals</b>				700	16,324.35	16,324.35	NA	1,724.31	-	NA	NA	NA	NA	-14,600.04	NA
BHP GROUP LIMITED FPO															
<b>BHP</b>	28/04/2011	28/04/2011	15/12/2022	500	21,800.93	21,800.93	NA	22,738.63	937.70	625.13	NA	NA	625.13	NA	NA
	04/05/2011	04/05/2011	15/12/2022	100	4,241.24	4,241.24	NA	4,547.72	306.48	204.32	NA	NA	204.32	NA	NA
<b>BHP totals</b>				600	26,042.17	26,042.17	NA	27,286.35	1,244.18	829.45	NA	NA	829.45	NA	NA
BORAL LIMITED. FPO															
<b>BLD</b>	09/12/2021	09/12/2021	31/10/2022	3,000	10,598.63	10,598.63	NA	8,511.88	-	NA	NA	NA	NA	-2,086.75	NA
<b>BLD totals</b>				3,000	10,598.63	10,598.63	NA	8,511.88	-	NA	NA	NA	NA	-2,086.75	NA
BEACH ENERGY LIMITED FPO															
<b>BPT</b>	30/03/2021	30/03/2021	13/03/2023	10,000	17,765.05	17,765.05	NA	13,935.96	-	NA	NA	NA	NA	-3,829.09	NA
	20/09/2021	20/09/2021	13/03/2023	7,000	7,443.13	7,443.13	NA	9,755.17	2,312.04	1,541.36	NA	NA	1,541.36	NA	NA
<b>BPT totals</b>				17,000	25,208.18	25,208.18	NA	23,691.13	2,312.04	1,541.36	NA	NA	1,541.36	-3,829.09	NA
BRAMBLES LIMITED FPO															
<b>BXB</b>	18/03/2021	18/03/2021	21/12/2022	2,000	20,100.46	20,100.46	NA	24,030.07	3,929.61	2,619.74	NA	NA	2,619.74	NA	NA
<b>BXB totals</b>				2,000	20,100.46	20,100.46	NA	24,030.07	3,929.61	2,619.74	NA	NA	2,619.74	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
<b>CBA</b>	13/07/2010	13/07/2010	07/11/2022	232	11,594.30	11,594.30	NA	23,565.21	11,970.91	7,980.61	NA	NA	7,980.61	NA	NA
<b>CBA totals</b>				232	11,594.30	11,594.30	NA	23,565.21	11,970.91	7,980.61	NA	NA	7,980.61	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22															
<b>CBAPD</b>	20/09/2019	20/09/2019	15/12/2022	200	20,366.94	20,366.94	NA	20,000.00	-	NA	NA	NA	NA	-366.94	NA
	01/07/2020	01/07/2020	15/12/2022	200	20,104.27	20,104.27	NA	20,000.00	-	NA	NA	NA	NA	-104.27	NA

# 120314: Maurice J Costello Superannuation Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
CBAPD totals				400	40,471.21	40,471.21	NA	40,000.00	-	NA	NA	NA	NA	-471.21	NA
CHALLENGER LIMITED FPO															
CGF	14/08/2015	14/08/2015	21/12/2022	2,000	14,062.98	14,062.98	NA	14,910.05	847.07	564.71	NA	NA	564.71	NA	NA
	23/01/2019	23/01/2019	21/12/2022	2,000	16,002.66	16,002.66	NA	14,910.06	-	NA	NA	NA	NA	-1,092.60	NA
CGF totals				4,000	30,065.64	30,065.64	NA	29,820.11	847.07	564.71	NA	NA	564.71	-1,092.60	NA
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23															
CGFPB	24/04/2017	24/04/2017	22/05/2023	150	15,325.79	15,325.79	NA	15,000.00	-	NA	NA	NA	NA	-325.79	NA
CGFPB totals				150	15,325.79	15,325.79	NA	15,000.00	-	NA	NA	NA	NA	-325.79	NA
CENTRAL PETROLEUM LIMITED FPO															
CTP	12/03/2018	12/03/2018	30/01/2023	75,000	8,748.00	8,748.00	NA	5,941.75	-	NA	NA	NA	NA	-2,806.25	NA
CTP totals				75,000	8,748.00	8,748.00	NA	5,941.75	-	NA	NA	NA	NA	-2,806.25	NA
ARCULUS PREFERRED INCOME FUND															
DDH0001AU	24/08/2017	24/08/2017	17/02/2023	57,977.73 65	50,512.50	49,729.23	NA	48,759.28	-	NA	NA	NA	NA	-969.95	NA
DDH0001AU totals				57,977.73 65	50,512.50	49,729.23	NA	48,759.28	-	NA	NA	NA	NA	-969.95	NA
ENDEAVOUR GROUP LIMITED FPO															
EDV	07/07/2021	07/07/2021	12/07/2022	3,000	18,417.15	18,417.15	NA	23,426.33	5,009.18	3,339.45	NA	NA	3,339.45	NA	NA
EDV totals				3,000	18,417.15	18,417.15	NA	23,426.33	5,009.18	3,339.45	NA	NA	3,339.45	NA	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID															
GCI	16/05/2018	25/05/2018	20/12/2022	2,667	5,334.00	5,337.56	NA	5,219.08	-	NA	NA	NA	NA	-118.48	NA
	21/11/2019	03/12/2019	20/12/2022	8,333	16,749.33	16,745.89	NA	16,306.93	-	NA	NA	NA	NA	-438.96	NA
GCI totals				11,000	22,083.33	22,083.45	NA	21,526.01	-	NA	NA	NA	NA	-557.44	NA
INGHAMS GROUP LIMITED FPO															
ING	06/05/2021	06/05/2021	13/03/2023	6,000	19,659.76	19,659.76	NA	18,268.15	-	NA	NA	NA	NA	-1,391.61	NA
ING totals				6,000	19,659.76	19,659.76	NA	18,268.15	-	NA	NA	NA	NA	-1,391.61	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO															
LNK	26/10/2021	26/10/2021	17/11/2022	4,000	17,689.92	17,689.92	NA	13,588.21	-	NA	NA	NA	NA	-4,101.71	NA
LNK totals				4,000	17,689.92	17,689.92	NA	13,588.21	-	NA	NA	NA	NA	-4,101.71	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	18/11/2014	18/11/2014	03/08/2022	460	14,647.54	14,647.54	NA	13,965.09	-	NA	NA	NA	NA	-682.45	NA

# 120314: Maurice J Costello Superannuation Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	05/06/2015	05/06/2015	03/08/2022	703	22,039.57	22,039.57	NA	21,342.30	-	NA	NA	NA	NA	-697.27	NA
NAB totals				1,163	36,687.11	36,687.11	NA	35,307.39	-	NA	NA	NA	NA	-1,379.72	NA
NEXTDC LIMITED FPO															
NXT	08/05/2020	08/05/2020	06/02/2023	3,672	28,642.75	28,642.75	NA	37,337.53	8,694.78	5,796.52	NA	NA	5,796.52	NA	NA
	13/12/2010	13/12/2010	13/03/2023	500	500.00	500.00	NA	5,009.71	4,509.71	3,006.47	NA	NA	3,006.47	NA	NA
	11/12/2015	22/12/2015	13/03/2023	643	1,446.75	1,446.75	NA	6,442.49	4,995.74	3,330.49	NA	NA	3,330.49	NA	NA
	25/09/2016	05/10/2016	13/03/2023	715	2,674.10	2,674.10	NA	7,163.89	4,489.79	2,993.19	NA	NA	2,993.19	NA	NA
	22/05/2018	22/05/2018	13/03/2023	1,468	9,997.08	9,997.08	NA	14,708.52	4,711.44	3,140.96	NA	NA	3,140.96	NA	NA
	08/05/2020	08/05/2020	13/03/2023	174	1,357.25	1,357.25	NA	1,743.38	386.13	257.42	NA	NA	257.42	NA	NA
NXT totals				7,172	44,617.93	44,617.93	NA	72,405.52	27,787.59	18,525.05	NA	NA	18,525.05	NA	NA
OOH!MEDIA LIMITED FPO															
OML	27/02/2019	27/02/2019	30/01/2023	4,000	14,204.41	14,204.41	NA	5,606.41	-	NA	NA	NA	NA	-8,598.00	NA
	09/04/2020	24/04/2020	30/01/2023	4,000	2,120.00	2,120.00	NA	5,606.40	3,486.40	2,324.27	NA	NA	2,324.27	NA	NA
OML totals				8,000	16,324.41	16,324.41	NA	11,212.81	3,486.40	2,324.27	NA	NA	2,324.27	-8,598.00	NA
ORICA LIMITED FPO															
ORI	26/02/2021	26/02/2021	30/01/2023	1,000	12,255.10	12,255.10	NA	14,565.76	2,310.66	1,540.44	NA	NA	1,540.44	NA	NA
	02/09/2022	02/09/2022	30/01/2023	328	5,000.00	5,000.00	NA	4,777.57	-	NA	NA	NA	NA	-222.43	NA
ORI totals				1,328	17,255.10	17,255.10	NA	19,343.33	2,310.66	1,540.44	NA	NA	1,540.44	-222.43	NA
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO															
PGF	12/04/2019	12/04/2019	21/12/2022	6,000	6,900.15	6,900.15	NA	9,665.19	2,765.04	1,843.36	NA	NA	1,843.36	NA	NA
	13/09/2021	13/09/2021	21/12/2022	6,666	10,000.00	10,000.00	NA	10,738.02	738.02	492.01	NA	NA	492.01	NA	NA
	12/04/2019	12/04/2019	13/03/2023	5,142	5,913.43	5,913.43	NA	9,218.08	3,304.65	2,203.10	NA	NA	2,203.10	NA	NA
	13/03/2023	13/03/2023	13/03/2023	2,858	5,000.00	5,000.00	NA	5,123.55	123.55	NA	NA	123.55	123.55	NA	NA
PGF totals				20,666	27,813.58	27,813.58	NA	34,744.84	6,931.26	4,538.47	NA	123.55	4,662.02	NA	NA
PLATO INCOME MAXIMISER LIMITED. FPO															
PL8	23/11/2021	23/11/2021	02/09/2022	17,500	20,715.62	20,715.62	NA	20,840.60	124.98	NA	NA	124.98	124.98	NA	NA
PL8 totals				17,500	20,715.62	20,715.62	NA	20,840.60	124.98	NA	NA	124.98	124.98	NA	NA
QUBE HOLDINGS LIMITED FPO															
QUB	01/07/2019	01/07/2019	09/02/2023	3,027	9,369.98	9,369.98	NA	9,038.56	-	NA	NA	NA	NA	-331.42	NA
	01/07/2019	01/07/2019	13/03/2023	1,973	6,107.35	6,107.35	NA	5,949.75	-	NA	NA	NA	NA	-157.60	NA
	19/05/2020	29/05/2020	13/03/2023	1,027	2,002.65	2,002.65	NA	3,097.00	1,094.35	729.57	NA	NA	729.57	NA	NA
QUB totals				6,027	17,479.98	17,479.98	NA	18,085.31	1,094.35	729.57	NA	NA	729.57	-489.02	NA

# 120314: Maurice J Costello Superannuation Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
<b>SCG_LTD</b>	24/01/2018	24/01/2018	28/11/2022	4,000	720.03	720.03	NA	623.33	-	NA	NA	NA	NA	-96.70	NA
	11/08/2021	11/08/2021	28/11/2022	3,000	375.80	375.80	NA	467.49	91.69	61.13	NA	NA	61.13	NA	NA
	11/11/2021	11/11/2021	28/11/2022	5,000	726.92	726.92	NA	779.16	52.24	34.83	NA	NA	34.83	NA	NA
SCG_LTD totals				12,000	1,822.75	1,822.75	NA	1,869.98	143.93	95.96	NA	NA	95.96	-96.70	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
<b>SCG_T1</b>	24/01/2018	24/01/2018	28/11/2022	4,000	6,066.26	6,249.68	NA	4,295.83	-	NA	NA	NA	NA	-1,953.85	NA
	11/08/2021	11/08/2021	28/11/2022	3,000	2,904.87	2,792.90	NA	3,221.88	428.98	285.99	NA	NA	285.99	NA	NA
	11/11/2021	11/11/2021	28/11/2022	5,000	5,619.12	5,519.03	NA	5,369.79	-	NA	NA	NA	NA	-149.24	NA
SCG_T1 totals				12,000	14,590.25	14,561.61	NA	12,887.50	428.98	285.99	NA	NA	285.99	-2,103.09	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															
<b>SCG_T2</b>	24/01/2018	24/01/2018	28/11/2022	4,000	9,821.09	9,745.82	NA	6,698.42	-	NA	NA	NA	NA	-3,047.40	NA
	11/08/2021	11/08/2021	28/11/2022	3,000	4,640.33	4,521.48	NA	5,023.82	502.34	334.89	NA	NA	334.89	NA	NA
	11/11/2021	11/11/2021	28/11/2022	5,000	8,976.19	8,866.78	NA	8,373.03	-	NA	NA	NA	NA	-493.75	NA
SCG_T2 totals				12,000	23,437.61	23,134.08	NA	20,095.27	502.34	334.89	NA	NA	334.89	-3,541.15	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 3															
<b>SCG_T3</b>	24/01/2018	24/01/2018	28/11/2022	4,000	21.62	21.62	NA	11.63	-	NA	NA	NA	NA	-9.99	NA
	11/08/2021	11/08/2021	28/11/2022	3,000	7.13	7.13	NA	8.72	1.59	1.06	NA	NA	1.06	NA	NA
	11/11/2021	11/11/2021	28/11/2022	5,000	13.80	13.80	NA	14.54	0.74	0.49	NA	NA	0.49	NA	NA
SCG_T3 totals				12,000	42.55	42.55	NA	34.89	2.33	1.55	NA	NA	1.55	-9.99	NA
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26															
<b>SUNPH</b>	26/05/2022	26/05/2022	30/01/2023	200	20,377.19	20,377.19	NA	20,407.59	30.40	NA	NA	30.40	30.40	NA	NA
SUNPH totals				200	20,377.19	20,377.19	NA	20,407.59	30.40	NA	NA	30.40	30.40	NA	NA
SAVANNAH GOLDFIELDS LIMITED FPO															
<b>SVG</b>	02/02/2022	19/10/2022	09/02/2023	50,000	10,010.25	10,010.25	NA	8,879.78	-	NA	NA	NA	NA	-1,130.47	NA
	29/03/2022	19/10/2022	09/02/2023	16,667	3,333.34	3,333.34	NA	2,959.98	-	NA	NA	NA	NA	-373.36	NA
SVG totals				66,667	13,343.59	13,343.59	NA	11,839.76	-	NA	NA	NA	NA	-1,503.83	NA
TASSAL GROUP LIMITED FPO															
<b>TGR</b>	18/10/2019	18/10/2019	06/09/2022	2,500	10,569.93	10,569.93	NA	12,737.03	2,167.10	1,444.73	NA	NA	1,444.73	NA	NA
	18/10/2019	18/10/2019	21/11/2022	1,500	6,341.95	6,341.95	NA	7,845.00	1,503.05	1,002.03	NA	NA	1,002.03	NA	NA
	13/10/2021	13/10/2021	21/11/2022	3,000	10,638.38	10,638.38	NA	15,690.00	5,051.62	3,367.75	NA	NA	3,367.75	NA	NA
TGR totals				7,000	27,550.26	27,550.26	NA	36,272.03	8,721.77	5,814.51	NA	NA	5,814.51	NA	NA



# 120314: Maurice J Costello Superannuation Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22															
WBCPE	23/07/2018	23/07/2018	23/09/2022	200	20,185.09	20,185.09	NA	20,000.00	-	NA	NA	NA	NA	-185.09	NA
WBCPE totals				200	20,185.09	20,185.09	NA	20,000.00	-	NA	NA	NA	NA	-185.09	NA
WESFARMERS LIMITED FPO															
WES	06/04/2008	08/12/2014	30/01/2023	15	274.71	274.71	NA	733.55	458.84	305.89	NA	NA	305.89	NA	NA
	23/02/2009	08/12/2014	30/01/2023	125	874.47	874.47	NA	6,112.94	5,238.47	3,492.31	NA	NA	3,492.31	NA	NA
	23/02/2009	08/12/2014	30/01/2023	230	1,605.93	1,605.93	NA	11,247.81	9,641.88	6,427.92	NA	NA	6,427.92	NA	NA
	23/02/2009	08/12/2014	11/05/2023	227	1,584.98	1,584.98	NA	11,464.28	9,879.30	6,586.20	NA	NA	6,586.20	NA	NA
	23/02/2009	08/12/2014	11/05/2023	73	507.67	507.67	NA	3,686.75	3,179.08	2,119.39	NA	NA	2,119.39	NA	NA
WES totals				670	4,847.76	4,847.76	NA	33,245.33	28,397.57	18,931.71	NA	NA	18,931.71	NA	NA
<b>Disposals of CGT asset totals</b>					<b>656,274.54</b>	<b>655,159.22</b>	<b>NA</b>	<b>722,221.19</b>	<b>120,158.61</b>	<b>79,919.77</b>	<b>NA</b>	<b>278.93</b>	<b>80,198.70</b>	<b>-53,096.64</b>	<b>NA</b>

#### (a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are 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' subsection in this report.

#### (b) Gains calculated using discounted method

The capital 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 calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

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.

### Adjusted cost

As shown in a calculation method is not applicable.

Adjusted cost

						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)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$				
ARCULUS PREFERRED INCOME FUND												
DDH0001AU	17/02/2023	57,977.7365	48,759.28	24/08/2017	24/08/2017	50,512.50	-	-	783.27	-	49,729.23	49,729.23
DDH0001AU totals		57,977.7365	48,759.28			50,512.50	-	-	783.27	-	49,729.23	49,729.23
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID												
GCI	20/12/2022	2,667	5,219.08	25/05/2018	16/05/2018	5,334.00	-	-	3.26	6.82	5,337.56	5,337.56
	20/12/2022	8,333	16,306.93	03/12/2019	21/11/2019	16,749.33	-	-	6.34	2.90	16,745.89	16,745.89
GCI totals		11,000	21,526.01			22,083.33	-	-	9.60	9.72	22,083.45	22,083.45

# 120314: Maurice J Costello Superannuation Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Adjusted cost

						Adjustments					Adjusted cost (a)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	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) \$
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 1</b>												
SCG_T1	28/11/2022	4,000	4,295.83	24/01/2018	24/01/2018	6,066.26	119.46	-	149.29	452.17	6,249.68	6,249.68
	28/11/2022	3,000	3,221.88	11/08/2021	11/08/2021	2,904.87	-	-	111.97	-	2,792.90	2,792.90
	28/11/2022	5,000	5,369.79	11/11/2021	11/11/2021	5,619.12	-	-	100.09	-	5,519.03	5,519.03
SCG_T1 totals		12,000	12,887.50			14,590.25	119.46	-	361.35	452.17	14,561.61	14,561.61
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 2</b>												
SCG_T2	28/11/2022	4,000	6,698.42	24/01/2018	24/01/2018	9,821.09	194.75	-	158.48	277.96	9,745.82	9,745.82
	28/11/2022	3,000	5,023.82	11/08/2021	11/08/2021	4,640.33	-	-	118.85	-	4,521.48	4,521.48
	28/11/2022	5,000	8,373.03	11/11/2021	11/11/2021	8,976.19	-	-	109.41	-	8,866.78	8,866.78
SCG_T2 totals		12,000	20,095.27			23,437.61	194.75	-	386.74	277.96	23,134.08	23,134.08
<b>Totals</b>			<b>103,268.06</b>			<b>110,623.69</b>	<b>314.21</b>	<b>-</b>	<b>1,540.96</b>	<b>739.85</b>	<b>109,508.37</b>	<b>109,508.37</b>

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** 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.

(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.

### Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
Burrell SmallCap, MidCap & Resources Trust							
<b>+BSMAR</b>	31/12/2022	119.44	79.63	-	-	79.63	-
	30/06/2023	86.36	57.57	-	-	57.57	-

# 120314: Maurice J Costello Superannuation Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
<b>+BSMAR totals</b>		<b>205.80</b>	<b>137.20</b>	-	-	<b>137.20</b>	-
Burrell World Equity Trust							
<b>+BWE</b>							
	31/12/2022	491.48	327.65	-	-	327.65	-
	31/12/2022	9.38	-	-	9.38	9.38	-
	30/06/2023	1,353.78	902.52	-	-	902.52	-
	30/06/2023	25.83	-	-	25.83	25.83	-
<b>+BWE totals</b>		<b>1,880.47</b>	<b>1,230.17</b>	-	<b>35.21</b>	<b>1,265.38</b>	-
Clarence Property Diversified Fund							
<b>+CLARENCE PDF</b>							
	31/07/2022	136.78	91.19	-	-	91.19	-
	31/07/2022	11.37	-	-	11.37	11.37	-
	31/08/2022	136.88	91.25	-	-	91.25	-
	31/08/2022	11.39	-	-	11.39	11.39	-
	30/09/2022	136.88	91.25	-	-	91.25	-
	30/09/2022	11.39	-	-	11.39	11.39	-
	31/10/2022	136.88	91.25	-	-	91.25	-
	31/10/2022	11.39	-	-	11.39	11.39	-
	30/11/2022	136.88	91.25	-	-	91.25	-
	30/11/2022	11.39	-	-	11.39	11.39	-
	31/12/2022	136.88	91.25	-	-	91.25	-
	31/12/2022	11.39	-	-	11.39	11.39	-
	31/01/2023	136.88	91.25	-	-	91.25	-
	31/01/2023	11.39	-	-	11.39	11.39	-
	28/02/2023	136.88	91.25	-	-	91.25	-
	28/02/2023	11.39	-	-	11.39	11.39	-
	31/03/2023	136.88	91.25	-	-	91.25	-
	31/03/2023	11.39	-	-	11.39	11.39	-
	30/04/2023	136.88	91.25	-	-	91.25	-
	30/04/2023	11.39	-	-	11.39	11.39	-
	31/05/2023	136.88	91.25	-	-	91.25	-
	31/05/2023	11.39	-	-	11.39	11.39	-
	30/06/2023	136.88	91.25	-	-	91.25	-
	30/06/2023	11.39	-	-	11.39	11.39	-
	30/06/2023	26.92	17.95	-	-	17.95	-
	30/06/2023	2.24	-	-	2.24	2.24	-

# 120314: Maurice J Costello Superannuation Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
+CLARENCE PDF totals		<b>1,808.28</b>	<b>1,112.92</b>	-	<b>138.90</b>	<b>1,251.82</b>	-
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT							
<b>ABP_ASPT</b>	29/12/2022	98.94	65.96	-	-	65.96	-
	30/06/2023	155.62	103.75	-	-	103.75	-
ABP_ASPT totals		<b>254.56</b>	<b>169.71</b>	-	-	<b>169.71</b>	-
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID							
<b>CIP</b>	29/09/2022	90.36	60.24	-	-	60.24	-
	29/12/2022	144.56	96.37	-	-	96.37	-
	30/03/2023	144.56	96.37	-	-	96.37	-
	29/06/2023	144.56	96.37	-	-	96.37	-
CIP totals		<b>524.04</b>	<b>349.36</b>	-	-	<b>349.36</b>	-
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
<b>DXS_DPT</b>	29/12/2022	1,106.30	737.53	-	-	737.53	-
	29/06/2023	748.78	499.19	-	-	499.19	-
DXS_DPT totals		<b>1,855.08</b>	<b>1,236.72</b>	-	-	<b>1,236.72</b>	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS							
<b>LLCT</b>	17/02/2023	0.28	0.19	-	-	0.19	-
	30/06/2023	0.36	0.24	-	-	0.24	-
LLCT totals		<b>0.64</b>	<b>0.43</b>	-	-	<b>0.43</b>	-
WALTER SCOTT GLOBAL EQUITY HEDGED							
<b>MAQ0557AU</b>	30/06/2023	2,456.00	1,637.33	-	-	1,637.33	-
MAQ0557AU totals		<b>2,456.00</b>	<b>1,637.33</b>	-	-	<b>1,637.33</b>	-
MIRVAC GROUP STAPLED SECURITIES - MPT							
<b>MGR_MPT</b>	29/12/2022	188.28	125.52	-	-	125.52	-
	29/06/2023	191.92	127.95	-	-	127.95	-
MGR_MPT totals		<b>380.20</b>	<b>253.47</b>	-	-	<b>253.47</b>	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 1							
<b>SCG_T1</b>	15/08/2022	6.18	4.12	-	-	4.12	-
SCG_T1 totals		<b>6.18</b>	<b>4.12</b>	-	-	<b>4.12</b>	-
SPDR S&P/ASX 200 LISTED PROPERTY FUND							
<b>SLF</b>	29/12/2022	46.06	30.71	-	-	30.71	-
	30/03/2023	134.52	89.68	-	-	89.68	-

# 120314: Maurice J Costello Superannuation Fund

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	29/06/2023	689.34	459.56	-	-	459.56	-
SLF totals		<b>869.92</b>	<b>579.95</b>	-	-	<b>579.95</b>	-
<b>Trust CGT distribution totals</b>		<b>10,241.17</b>	<b>6,711.37</b>	-	<b>174.11</b>	<b>6,885.48</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-53,096.64			
	<b>Total</b>	<b>-53,096.64</b>			
<b>CGT gains</b>	Disposals of CGT assets	120,158.61	119,879.68	-	278.93
	Trust CGT distributions	10,241.17	10,067.06	-	174.11
	<b>CGT gain before losses applied</b>	<b>130,399.78</b>	<b>129,946.74</b>	-	<b>453.04</b>
	Losses applied	-53,096.64	-52,643.60	-	-453.04
	<b>CGT gain after losses applied</b>	<b>77,303.14</b>	<b>77,303.14</b>	-	-
	Discount applied (a)	-25,767.71	-25,767.71	NA	NA
<b>Net capital gain</b>		<b>51,535.43</b>	<b>51,535.43</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

# 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 Yepoon														
.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

# 120314: Maurice J Costello Superannuation Fund

## Unrealised

As at 30 Jun 2023

## Unrealised CGT gains/losses continued

										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 \$
	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

								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 \$
	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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### Unrealised CGT gains/losses continued

										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 \$
	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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## Unrealised CGT gains/losses continued

										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 \$
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_DXO	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_DXO 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 CGT gains/losses continued

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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 \$
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GHL														
<b>GDF_GHL</b>	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														
<b>KKC</b>	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														
<b>LLCC</b>	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														
<b>LLCT</b>	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														
<b>MAA8238AU</b>	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														
<b>MAQ0557AU</b>	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														
<b>MFG</b>	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														
<b>MFGO</b>	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														
<b>MGR_ML</b>	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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	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														

# 120314: Maurice J Costello Superannuation Fund

## Unrealised

As at 30 Jun 2023

### Unrealised CGT gains/losses continued

Unrealised CGT gains/losses continued									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 \$
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														

# 120314: Maurice J Costello Superannuation Fund

## Unrealised

As at 30 Jun 2023

### Unrealised CGT gains/losses continued

									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 \$
<b>SUNPH</b>	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														
<b>TLS</b>	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														
<b>URW</b>	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														
<b>WBC</b>	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														
<b>WDS</b>	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														
<b>YTMALD</b>	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

									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 \$
YTMALD totals			250	25,360.25	25,360.25	NA	24,690.00	-	NA	NA	NA	NA	-670.25	NA
<b>Totals</b>				<b>2,036,639.57</b>	<b>2,028,262.21</b>	NA	<b>2,184,107.18</b>	<b>361,227.40</b>	<b>239,237.67</b>	NA	<b>2,370.83</b>	<b>241,608.50</b>	<b>-205,382.43</b>	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.

# 120314: Maurice J Costello Superannuation Fund

## Unrealised

As at 30 Jun 2023

### Adjusted cost

						Adjustments				Adjusted cost (a)	
Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost (b) \$	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) \$
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>											
+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
<b>Burrell World Equity Trust</b>											
+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
<b>Clarence Property Diversified Fund</b>											
+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
<b>ABACUS PROPERTY GROUP STAPLED SECURITIES - AIT UNIT</b>											
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



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### Adjusted cost

					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	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)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT</b>											
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
<b>ABACUS PROPERTY GROUP STAPLED SECURITIES - AT UNIT</b>											
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
<b>CARINDALE PROPERTY TRUST UNITS FULLY PAID</b>											
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
<b>CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID</b>											
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
<b>DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT</b>											
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
<b>GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID</b>											
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
<b>GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF</b>											
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

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### Adjusted cost

						Adjustments				Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	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)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID</b>											
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
<b>LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS</b>											
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
<b>REDCAPE HOTEL GROUP</b>											
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
<b>MIRVAC GROUP STAPLED SECURITIES - MPT</b>											
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
<b>NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID</b>											
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
<b>QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID</b>											
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
<b>SPDR S&amp;P/ASX 200 LISTED PROPERTY FUND</b>											
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
<b>Totals</b>	<b>367,877.67</b>				<b>393,560.28</b>	<b>2,757.87</b>	<b>24.23</b>	<b>9,187.86</b>	<b>3,592.61</b>	<b>385,207.16</b>	<b>385,182.93</b>

(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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## Unrealised

As at 30 Jun 2023

(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									
<b>+BOQ SNR DEBT PURCHASE</b>	25/01/2023	-202.05	250	25,150.80	25,150.80	-	24,948.75	24,948.75	-
<b>+BOQ SNR DEBT PURCHASE totals</b>		-202.05	250	25,150.80	25,150.80	-	24,948.75	24,948.75	-
Challenger Life Fxd 7.186% 16 September 2027 6Mnth									
<b>+CHALLENGER LIFE DEBT</b>	22/11/2022	-484.97	250	25,559.22	25,559.22	-	25,074.25	25,074.25	-
<b>+CHALLENGER LIFE DEBT totals</b>		-484.97	250	25,559.22	25,559.22	-	25,074.25	25,074.25	-
Canadian Imperial Bank Fxd 4.40% July 2025									
<b>+CIBC DEBT PURCHASE</b>	15/07/2022	-154.83	250	25,154.83	25,154.83	-	25,000.00	25,000.00	-
<b>+CIBC DEBT PURCHASE totals</b>		-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									
<b>+ME BANK FCN</b>	03/12/2018	-	50,000	50,000.00	50,000.00	-	50,000.00	50,000.00	-
<b>+ME BANK FCN totals</b>		-	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									
<b>NABPE</b>	24/04/2017	-300.77	150	15,372.77	15,372.77	-	15,072.00	15,072.00	-
<b>NABPE totals</b>		-300.77	150	15,372.77	15,372.77	-	15,072.00	15,072.00	-
<b>Unrealised gain/loss</b>		<b>-1,142.62</b>		<b>141,237.62</b>	<b>141,237.62</b>	-	<b>140,095.00</b>	<b>140,095.00</b>	-
<b>Totals</b>		<b>-1,142.62</b>							

# 120314: Maurice J Costello Superannuation Fund

## Expenses

01 Jul 2022 to 30 Jun 2023

## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>										
<b>Accountancy fees</b>	29/07/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/08/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/09/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	31/10/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/11/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/12/2022	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	30/01/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	1/03/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/03/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	1/05/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	10/05/2023	2,062.50 (a)	187.50	75%	140.63 (b)	1,921.87	100%	1,921.87	-	Virtu Super Pty Ltd
	29/05/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
	29/06/2023	165.00 (a)	15.00	75%	11.25 (b)	153.75	100%	153.75	-	Virtu Super Virtu Sup MJ Costello Superfund
<b>Totals</b>		<b>4,042.50</b>	<b>367.50</b>		<b>275.63</b>	<b>3,766.87</b>		<b>3,766.87</b>	-	
<b>General expenses</b>	12/08/2022	2,058.60 (a)	187.15	75%	140.36 (b)	1,918.24	100%	1,918.24	-	BPay Livingstone Council Rates
	16/02/2023	2,058.60 (a)	187.15	75%	140.36 (b)	1,918.24	100%	1,918.24	-	BPay Rates
	27/04/2023	300.00 (a)	27.27	75%	20.45 (b)	279.55	100%	279.55	-	BPay Piranha Insurance Brokers
	10/05/2023	500.00 (a)	45.45	75%	34.09 (b)	465.91	100%	465.91	-	Refund Tree remove
<b>Totals</b>		<b>4,917.20</b>	<b>447.02</b>		<b>335.26</b>	<b>4,581.94</b>		<b>4,581.94</b>	-	
<b>Administration expenses totals</b>		<b>8,959.70</b>	<b>814.52</b>		<b>610.89</b>	<b>8,348.81</b>		<b>8,348.81</b>	-	

# 120314: Maurice J Costello Superannuation Fund

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>										
<b>Advice fees</b>	1/08/2022	1,331.31 (a)	121.03	75%	90.77 (b)	1,240.54	100%	1,240.54	-	JNL109100 ADVISOR SERVICE FEES
	1/09/2022	1,362.04 (a)	123.82	75%	92.87 (b)	1,269.17	100%	1,269.17	-	JNL109472 ADVISOR SERVICE FEES
	3/10/2022	1,321.73 (a)	120.16	75%	90.12 (b)	1,231.61	100%	1,231.61	-	JNL109720 ADVISOR SERVICE FEES
	1/11/2022	1,326.58 (a)	120.60	75%	90.45 (b)	1,236.13	100%	1,236.13	-	JNL109941 ADVISOR SERVICE FEES
	1/12/2022	1,356.27 (a)	123.30	75%	92.48 (b)	1,263.79	100%	1,263.79	-	JNL110356 ADVISOR SERVICE FEES
	3/01/2023	1,329.60 (a)	120.87	75%	90.65 (b)	1,238.95	100%	1,238.95	-	JNL110655 ADVISOR SERVICE FEES
	1/02/2023	1,306.39 (a)	118.76	75%	89.07 (b)	1,217.32	100%	1,217.32	-	JNL111053 ADVISOR SERVICE FEES
	1/03/2023	1,266.83 (a)	115.17	75%	86.38 (b)	1,180.45	100%	1,180.45	-	JNL111337 ADVISOR SERVICE FEES
	3/04/2023	1,188.08 (a)	108.01	75%	81.01 (b)	1,107.07	100%	1,107.07	-	JNL111648 ADVISOR SERVICE FEES
	1/05/2023	1,182.95 (a)	107.54	75%	80.66 (b)	1,102.29	100%	1,102.29	-	JNL111931 ADVISOR SERVICE FEES
	1/06/2023	1,170.80 (a)	106.44	75%	79.83 (b)	1,090.97	100%	1,090.97	-	JNL112285 ADVISOR SERVICE FEES
	30/06/2023	1,161.03 (a)	105.55	75%	79.16 (b)	1,081.87	100%	1,081.87	-	JNL112625 ADVISOR SERVICE FEES
<b>Totals</b>		<b>15,303.61</b>	<b>1,391.25</b>		<b>1,043.45</b>	<b>14,260.16</b>		<b>14,260.16</b>	-	
<b>Portfolio management fees</b>	1/08/2022	624.72 (a)	56.79	75%	42.59 (b)	582.13	100%	582.13	-	JNL109100 PREMIUM PORTFOLIO FE
	1/09/2022	641.41 (a)	58.31	75%	43.73 (b)	597.68	100%	597.68	-	JNL109472 PREMIUM PORTFOLIO FE
	3/10/2022	624.95 (a)	56.81	75%	42.61 (b)	582.34	100%	582.34	-	JNL109720 PREMIUM PORTFOLIO FE
	1/11/2022	622.20 (a)	56.56	75%	42.42 (b)	579.78	100%	579.78	-	JNL109941 PREMIUM PORTFOLIO FE

# 120314: Maurice J Costello Superannuation Fund

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>										
	1/12/2022	641.74 (a)	58.34	75%	43.76 (b)	597.98	100%	597.98	-	JNL110356 PREMIUM PORTFOLIO FE
	3/01/2023	640.05 (a)	58.19	75%	43.64 (b)	596.41	100%	596.41	-	JNL110655 PREMIUM PORTFOLIO FE
	1/02/2023	644.23 (a)	58.57	75%	43.93 (b)	600.30	100%	600.30	-	JNL111053 PREMIUM PORTFOLIO FE
	1/03/2023	648.40 (a)	58.95	75%	44.21 (b)	604.19	100%	604.19	-	JNL111337 PREMIUM PORTFOLIO FE
	3/04/2023	580.67 (a)	52.79	75%	39.59 (b)	541.08	100%	541.08	-	JNL111648 PREMIUM PORTFOLIO FE
	1/05/2023	539.17 (a)	49.02	75%	36.77 (b)	502.40	100%	502.40	-	JNL111931 PREMIUM PORTFOLIO FE
	1/06/2023	534.89 (a)	48.63	75%	36.47 (b)	498.42	100%	498.42	-	JNL112285 PREMIUM PORTFOLIO FE
	30/06/2023	540.47 (a)	49.13	75%	36.85 (b)	503.62	100%	503.62	-	JNL112625 PREMIUM PORTFOLIO FE
<b>Totals</b>		<b>7,282.90</b>	<b>662.09</b>		<b>496.57</b>	<b>6,786.33</b>		<b>6,786.33</b>	-	
<b>Investment expenses totals</b>		<b>22,586.51</b>	<b>2,053.34</b>		<b>1,540.02</b>	<b>21,046.49</b>		<b>21,046.49</b>	-	
<b>Total expenses</b>		<b>31,546.21</b>	<b>2,867.86</b>		<b>2,150.91</b>	<b>29,395.30</b>		<b>29,395.30</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

(b) If this investor is registered for GST, then GST may be refundable up to the amount shown.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

# 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



## 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	-	-	<b>62.62</b>
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	-	<b>22.57</b>	<b>0.64</b>
<b>Totals</b>				<b>9,611.55</b>	-	<b>27.46</b>	<b>88.65</b>
<b>Total declared but not paid</b>				<b>19,355.14</b>	-	<b>3,299.56</b>	<b>88.65</b>

## 120314: Maurice J Costello Superannuation Fund

### Unsettled transactions

As at 30 Jun 2023

### Unsettled transactions

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There were no unsettled transactions as at 30 Jun 2023.

# 120314: Maurice J Costello Superannuation Fund

## Additions and withdrawals

01 Jul 2022 to 30 Jun 2023

### Net withdrawal -\$485,506.76

Date	Amount \$	Notes
<b>Additions</b>		
<b>Cash deposits</b>		
2/09/2022	232.33	+DDH Sundry Deposit: JNL109483 ME BANK CAPITAL NOTE
4/01/2023	28.57	+DDH Sundry Deposit: REMITTER Ray White Yeppoon. I DAYS RENT FROM 08/11/2021
22/05/2023	2,309.00	+DDH Tax Refund: ATO ATO963803 MAURICE J COSTELLO DENTAL PTY LT
7/06/2023	47,155.67	+DDH Tax Refund: ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT
Totals	<b>49,725.57</b>	
<b>Total additions</b>	<b>49,725.57</b>	
<b>Withdrawals</b>		
<b>Cash withdrawals</b>		
15/07/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
15/08/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
8/09/2022	-232.33	+DDH Sundry Withdrawal: JNL109538 REVERSE ME BANK CAPI
15/09/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
14/10/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
15/11/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
15/12/2022	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
13/01/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
15/02/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
15/03/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
16/03/2023	-415,000.00	+DDH Superfund Withdrawal: Transfer to ANZ for RAD payment
14/04/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
16/05/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
15/06/2023	-10,000.00	+DDH Superfund Withdrawal: Benefit Payment - Maurice \$4,500 & Glenda \$5,500
Totals	<b>-535,232.33</b>	
<b>Total withdrawals</b>	<b>-535,232.33</b>	
<b>Net Withdrawal</b>	<b>-485,506.76</b>	

## 120314: Maurice J Costello Superannuation Fund

### Additions and withdrawals

01 Jul 2022 to 30 Jun 2023

# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
BOQ SNR FIXED 4.7% 01/2027												
+BOQ SNR DEBT PURCHASE	Buy	25/01/2023	27/01/2023	250	25,165.58	100.6623		c/n 869844	197.12	19.71	14.78	
Burrell SmallCap, MidCap & Resources Trust												
+BSMAR	Buy	19/12/2022	19/12/2022	717	645.30	0.90		Rights Issue @ \$0.90	-	-	-	
	Buy (DRP)	28/04/2023	28/04/2023	307	276.41	0.9004		Tax Date 31/12/2022 DRP Allocation	-	-	-	
Burrell World Equity Trust												
+BWE	Buy (DRP)	31/10/2022	31/10/2022	978	1,359.49	1.3901		Tax Date 30/06/2022 DRP Allocation	-	-	-	
	Buy (DRP)	28/04/2023	28/04/2023	271	405.98	1.4981		Tax Date 31/12/2022 DRP Allocation	-	-	-	
Challenger Life Fxd 7.186% 16 September 2027 6Mnth												
+CHALLENGER LIFE DEBT	Buy	22/11/2022	23/11/2022	250	25,578.94	102.3158			262.90	26.29	19.72	
Canadian Imperial Bank Fxd 4.40% July 2025												
+CIBC DEBT PURCHASE	Buy	15/07/2022	15/07/2022	250	25,169.62	100.6785			197.15	19.72	14.79	
ABACUS PROPERTY GROUP STAPLED SECURITIES NON REN RIGHTS												
ABP_R	Corp. Action	16/06/2023	16/06/2023	1,128	-	-		Non-renounceable offer: 1 ABP_R for every 5.6 ABP stapled securities held. ABP_R can be exercised to receive new Abacus Storage King Security (ASK_D) at A\$1.41 per unit.	-	-	-	
APIAM ANIMAL HEALTH LIMITED FPO												
AHX	Sell	6/02/2023	8/02/2023	-15,104	-9,211.12	0.6098	Minimise	c/n 870716	130.00	13.00	9.75	Burrell

# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
ALLKEM LIMITED FPO												
AKE	Sell	6/02/2023	8/02/2023	-1,500	-19,252.50	12.835	Minimise	c/n 870717	225.00	22.50	16.88	Burrell
ANZ GROUP HOLDINGS LIMITED FPO												
ANZ	Corp. Action	4/01/2023	4/01/2023	4,694	117,145.72	24.9565		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO												
ANZ	Corp. Action	25/08/2022	25/08/2022	294	5,556.60	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-	-	
	Corp. Action	21/12/2022	21/12/2022	-4,694	-117,145.72	24.9565		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT												
ANZDA	Corp. Action	21/12/2022	21/12/2022	4,694	117,145.72	24.9565		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-	-	
	Corp. Action	4/01/2023	4/01/2023	-4,694	-117,145.72	24.9565		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED												
ANZN	Entitlement	9/08/2022	9/08/2022	294	5,556.60	18.90		Take Up Rights	-	-	-	

# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
	Corp. Action	25/08/2022	25/08/2022	-294	-5,556.60	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO RIGHTS - APPLICATIONS CLOSE 15-AUG-2022 DEFERRED												
ANZR	Corp. Action	21/07/2022	21/07/2022	294	-	-		Accelerated Renounceable Rights Issue: 1 ANZR for every 15 ANZ shares held. ANZR can be exercised to receive ANZ at A\$18.90 per new share.	-	-	-	
	Entitlement	9/08/2022	9/08/2022	-294	-	-		Take Up Rights	-	-	-	
APPEN LIMITED FPO												
APX	Sell	6/02/2023	8/02/2023	-700	-1,714.75	2.4496	Minimise	c/n 870718	127.50	12.75	9.56	Burrell
BHP GROUP LIMITED FPO												
BHP	Sell	15/12/2022	19/12/2022	-600	-27,263.40	45.439	Minimise	c/n 867290	306.00	30.60	22.95	Burrell
BORAL LIMITED. FPO												
BLD	Sell	31/10/2022	2/11/2022	-3,000	-8,502.50	2.8342	Minimise	c/n 863681	125.00	12.50	9.38	Burrell
BEACH ENERGY LIMITED FPO												
BPT	Sell	13/03/2023	15/03/2023	-17,000	-23,676.95	1.3928	Minimise	c/n 873234	189.14	18.91	14.18	Burrell
BRAMBLES LIMITED FPO												
BXB	Sell	21/12/2022	23/12/2022	-2,000	-24,009.59	12.0048	Minimise	c/n 867812	273.10	27.31	20.48	Burrell
COMMONWEALTH BANK OF AUSTRALIA. FPO												
CBA	Sell	7/11/2022	9/11/2022	-232	-23,545.08	101.4874	Minimise	c/n 864177	268.40	26.84	20.13	Burrell
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22												
CBAPD	Sell	15/12/2022	15/12/2022	-400	-40,000.00	100.00	Minimise	Final redemption: A\$100 for each CBAPD unit held.	-	-	-	

# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26												
CBAPJ	Buy	29/11/2022	1/12/2022	300	30,635.97	102.1199		c/n 866160	332.70	33.27	24.95	Burrell
CARINDALE PROPERTY TRUST UNITS FULLY PAID												
CDP	Buy	2/11/2022	4/11/2022	2,000	8,837.50	4.4188		c/n 863831	125.00	12.50	9.38	Burrell
CHALLENGER LIMITED FPO												
CGF	Sell	21/12/2022	23/12/2022	-4,000	-29,795.24	7.4488	Minimise	c/n 867814	331.60	33.16	24.87	Burrell
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23												
CGFPB	Sell	22/05/2023	22/05/2023	-150	-15,000.00	100.00	Minimise	Tax Date 22/05/2023. Redemption of CGFPB: A\$100 per CGFPB note held	-	-	-	
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID												
CIP	Buy	9/09/2022	13/09/2022	5,000	15,551.85	3.1104		c/n 860400	183.50	18.35	13.76	Burrell
	Buy	28/11/2022	30/11/2022	3,000	9,707.50	3.2358		c/n 866048	125.00	12.50	9.38	Burrell
CENTRAL PETROLEUM LIMITED FPO												
CTP	Sell	30/01/2023	1/02/2023	-75,000	-5,932.00	0.0791	Minimise	c/n 870207	130.00	13.00	9.75	Burrell
ARCULUS PREFERRED INCOME FUND												
DDH0001AU	Sell	17/02/2023	23/02/2023	-57,977.7365	-48,759.28	0.841	Minimise		-	-	-	
DEXUS FULLY PAID UNITS STAPLED SECURITIES												
DXS	Buy	12/10/2022	14/10/2022	1,400	10,846.66	7.7476		c/n 862430	136.96	13.70	10.28	Burrell
ENDEAVOUR GROUP LIMITED FPO												
EDV	Sell	12/07/2022	14/07/2022	-3,000	-23,406.30	7.8021	Minimise	c/n 856571	267.00	26.70	20.03	Burrell
	Buy	25/01/2023	30/01/2023	2,000	13,176.00	6.588		c/n 869970	160.00	16.00	12.00	Burrell
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID												
GCI	Sell	20/12/2022	23/12/2022	-11,000	-21,507.42	1.9552	Minimise	c/n 867538	247.80	24.78	18.59	Burrell



# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
INGHAMS GROUP LIMITED FPO												
ING	Sell	13/03/2023	15/03/2023	-6,000	-18,257.03	3.0428	Minimise	c/n 873197	148.15	14.82	11.12	Burrell
LINK ADMINISTRATION HOLDINGS LIMITED FPO												
LNK	Sell	17/11/2022	21/11/2022	-4,000	-13,575.64	3.3939	Minimise	c/n 865098	167.60	16.76	12.57	Burrell
LANEWAY RESOURCES LTD FPO												
LNY	Corp. Action	11/10/2022	11/10/2022	-2,666,667	-13,343.59	0.005		Reorganization of capital via share consolidation on the basis of 1 LNYDA for every 40 LNY.	-	-	-	
	Corp. Action	18/10/2022	18/10/2022	66,667	13,343.59	0.2002		End of deferred settlement trading. Code change from LNYDA to LNY.	-	-	-	
	Corp. Action	19/10/2022	19/10/2022	-66,667	-13,343.59	0.2002		Name and Code Change from Laneway Resources Limited (LNY) to Savannah Goldfields Limited (SVG).	-	-	-	
LANEWAY RESOURCES LTD FPO DEFERRED SETTLEMENT												
LNYDA	Corp. Action	11/10/2022	11/10/2022	66,667	13,343.59	0.2002		Reorganization of capital via share consolidation on the basis of 1 LNYDA for every 40 LNY.	-	-	-	
	Corp. Action	18/10/2022	18/10/2022	-66,667	-13,343.59	0.2002		End of deferred settlement trading. Code change from LNYDA to LNY.	-	-	-	
LANEWAY RESOURCES LTD OPTION EXPIRING 30-SEP-2022												
LNYOA	Corp. Action	1/10/2022	1/10/2022	-333,334	-	-		Options Expiring Worthless	-	-	-	
NATIONAL AUSTRALIA BANK LIMITED FPO												
NAB	Sell	3/08/2022	5/08/2022	-1,163	-35,278.36	30.3339	Minimise	c/n 858042	387.04	38.70	29.03	Burrell

# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
NEXTDC LIMITED FPO												
NXT	Sell	6/02/2023	8/02/2023	-3,672	-37,306.96	10.1598	Minimise	c/n 870719	407.55	40.76	30.57	Burrell
	Sell	13/03/2023	15/03/2023	-3,500	-35,047.36	10.0135	Minimise	c/n 873235	275.13	27.51	20.63	Burrell
	Corp. Action	8/06/2023	8/06/2023	438	4,730.40	10.80		JUMBO: Allotment of new shares from NXTAW to NXT.	-	-	-	
NEXTDC LIMITED FPO NON REN RIGHTS												
NXT_R	Corp. Action	15/05/2023	15/05/2023	438	-	-		JUMBO: 1 NXT_R for every 8 NXT shares held. NXT_R can be exercised to receive NXT at A\$10.80 per new share.	-	-	-	
	Entitlement	22/05/2023	22/05/2023	-438	-	-		Take Up Rights	-	-	-	
NEXTDC LIMITED FPO DEFERRED												
NXTAW	Entitlement	22/05/2023	22/05/2023	438	4,730.40	10.80		Take Up Rights	-	-	-	
	Corp. Action	8/06/2023	8/06/2023	-438	-4,730.40	10.80		JUMBO: Allotment of new shares from NXTAW to NXT.	-	-	-	
OOH!MEDIA LIMITED FPO												
OML	Sell	30/01/2023	1/02/2023	-8,000	-11,202.04	1.4003	Minimise	c/n 870209	143.60	14.36	10.77	Burrell
ORICA LIMITED FPO												
ORI	Buy	2/09/2022	2/09/2022	328	5,000.00	15.2439		SPP Allotment	-	-	-	
	Sell	30/01/2023	1/02/2023	-1,328	-19,326.39	14.553	Minimise	c/n 870210	225.75	22.58	16.94	Burrell
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO												
PGF	Sell	21/12/2022	23/12/2022	-12,666	-20,385.47	1.6095	Minimise	c/n 867813	236.46	23.65	17.74	Burrell
	Buy	13/03/2023	13/03/2023	2,858	5,000.00	1.7495		SPP Allotment	-	-	-	
	Sell	13/03/2023	15/03/2023	-8,000	-14,331.50	1.7914	Minimise	c/n 873196	135.00	13.50	10.13	Burrell
PLATO INCOME MAXIMISER LIMITED. FPO												

# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
PL8	Sell	2/09/2022	6/09/2022	-17,500	-20,822.53	1.1899	Minimise	c/n 859923	240.88	24.09	18.07	Burrell
QUBE HOLDINGS LIMITED FPO												
QUB	Sell	9/02/2023	13/02/2023	-3,027	-9,028.81	2.9828	Minimise	c/n 870998	130.00	13.00	9.75	Burrell
	Sell	13/03/2023	15/03/2023	-3,000	-9,037.00	3.0123	Minimise	c/n 873198	130.00	13.00	9.75	Burrell
RAMSAY HEALTH CARE LIMITED FPO												
RHC	Buy	17/01/2023	19/01/2023	200	13,635.29	68.1765		c/n 869317	164.54	16.45	12.34	Burrell
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
SCG	Sell	28/11/2022	30/11/2022	-12,000	-34,858.92	2.9049	Minimise	c/n 865998	382.80	38.28	28.71	Burrell
SPDR S&P/ASX 200 LISTED PROPERTY FUND												
SLF	Buy	9/11/2022	11/11/2022	2,000	21,425.76	10.7129		c/n 864543	241.60	24.16	18.12	Burrell
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26												
SUNPH	Buy	10/08/2022	12/08/2022	200	20,374.32	101.8716		c/n 858483	231.20	23.12	17.34	Burrell
	Sell	30/01/2023	1/02/2023	-200	-20,389.85	101.9492	Minimise	c/n 870212	236.50	23.65	17.74	Burrell
SAVANNAH GOLDFIELDS LIMITED FPO												
SVG	Corp. Action	19/10/2022	19/10/2022	66,667	13,343.59	0.2002		Name and Code Change from Laneway Resources Limited (LNY) to Savannah Goldfields Limited (SVG).	-	-	-	
	Sell	9/02/2023	13/02/2023	-66,667	-11,828.52	0.1774	Minimise	c/n 870997	149.93	14.99	11.24	Burrell
TASSAL GROUP LIMITED FPO												
TGR	Sell	6/09/2022	8/09/2022	-2,500	-12,725.10	5.09	Minimise	c/n 860159	159.00	15.90	11.93	Burrell
	Sell	10/11/2022	21/11/2022	-4,500	-23,535.00	5.23	Minimise	Tax Date 21/11/2022. Scheme of Arrangement between Tassal Group Limited FPO (TGR) and Aquaculture Australia Company	-	-	-	

# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
								Pty Ltd to acquire all TGR shares on the basis of \$A5.23 per TGR share held.				
TELSTRA GROUP LIMITED FPO												
TLS	Corp. Action	21/10/2022	21/10/2022	-15,000	-44,585.12	2.9723		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-	-	
	Corp. Action	1/11/2022	1/11/2022	15,000	44,585.12	2.9723		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-	-	
TELSTRA GROUP LIMITED FPO DEFERRED SETTLEMENT												
TLSDA	Corp. Action	21/10/2022	21/10/2022	15,000	44,585.12	2.9723		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-	-	
	Corp. Action	1/11/2022	1/11/2022	-15,000	-44,585.12	2.9723		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-	-	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22												
WBCPE	Sell	23/09/2022	23/09/2022	-200	-20,000.00	100.00	Minimise	Final redemption: A\$100 for each WBCPE note held.	-	-	-	
WESFARMERS LIMITED FPO												
WES	Sell	30/01/2023	1/02/2023	-370	-18,078.32	48.8603	Minimise	c/n 870214	213.13	21.31	15.98	Burrell
	Sell	11/05/2023	15/05/2023	-300	-15,137.27	50.4576	Minimise	c/n 876798	183.39	18.34	13.76	Burrell
EQUITY TRUSTEES LIMITED XTB EQT ALD 4.00% APR-25												
YTMALD	Buy	29/09/2022	3/10/2022	250	25,381.30	101.5252		c/n 861892	280.73	28.07	21.05	Burrell

# 120314: Maurice J Costello Superannuation Fund

## Transaction history

01 Jul 2022 to 30 Jun 2023

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
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### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	268,460.47	2,638.40	263.84	197.88	-
Disposals	-721,728.20	6,572.45	657.25	492.94	-
Corporate actions	-				-
		<b>9,210.85</b>	<b>921.09</b>	<b>690.82</b>	-
Turnover	268,460.47				
Average portfolio value from 01/07/22 to 30/06/23	2,684,851.91				
% Turnover	10%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				21,154.65
01/07/2022	Income	ANZ DIVIDEND A073/0047 MAURICE COSTELLO & GLENDA C	-	3,168.00	24,322.65
04/07/2022	Income	MQG FNL DIV 001277566 MAURICE COSTELLO & GLENDA CO	-	2,733.50	27,056.15
05/07/2022	Income	NAB INTERIM DIV DV231/008 MAURICE COSTELLO & GLEND	-	2,819.99	29,876.14
08/07/2022	Income	ORICA DIV 001278226 MAURICE COSTELLO & GLENDA COST	-	130.00	30,006.14
08/07/2022	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	366.66	30,372.80
11/07/2022	Income	MIML 1 92066 Maurice J Costello Dental PL SF	-	821.30	31,194.10
12/07/2022	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	31,361.59
14/07/2022	Stock Sell	856571 SOLD 3000 EDV @ 7.9000	-	23,406.30	54,767.89
14/07/2022	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	151.87	54,919.76
15/07/2022	Stock Purchase	856655 BGHT 250 *CIBC @ 99.811	-25,169.62	-	29,750.14
15/07/2022	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	19,750.14
15/07/2022	Income	GDF JUNE DST 001278670 MAURICE COSTELLO & GLENDA C	-	234.00	19,984.14
15/07/2022	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	121.80	20,105.94
15/07/2022	Income	QUALITAS REAL ES Ref: 2628 MAURICE COSTELLO & GLEN	-	96.11	20,202.05
15/07/2022	Income	MONEY MARKET - O DDH PIF J MAURICE J COSTELLO DENT	-	433.95	20,636.00
20/07/2022	Income	WBCPE DST 001279859 MAURICE COSTELLO & GLENDA COST	-	49.62	20,685.62
20/07/2022	Income	C2FHA S00007526 MAURICE & GLENDA COSTELLO	-	231.40	20,917.02

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/07/2022	Income	PLATO INCOME MAX Ref: 2653 MAURICE COSTELLO & GLEN	-	96.25	21,013.27
29/07/2022	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	20,848.27
31/07/2022	Interest Receipt	Interest 01/07/22 to 31/07/22	-	31.50	20,879.77
01/08/2022	Portfolio Fee	JNL109100 PREMIUM PORTFOLIO FE	-624.72	-	20,255.05
01/08/2022	Advice Fee	JNL109100 ADVISOR SERVICE FEES	-1,331.31	-	18,923.74
05/08/2022	Stock Sell	858042 SOLD 1163 NAB @ 30.7000	-	35,278.36	54,202.10
08/08/2022	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	323.33	54,525.43
09/08/2022	Stock Purchase	Bpay ANZ Rights	-5,556.60	-	48,968.83
11/08/2022	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	49,056.33
12/08/2022	Stock Purchase	858483 BGHT 200 SUNPH @ 100.60	-20,374.32	-	28,682.01
12/08/2022	Expense	BPay Livingstone Council Rates	-2,058.60	-	26,623.41
12/08/2022	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	26,790.90
15/08/2022	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	16,790.90
15/08/2022	Income	QUALITAS REAL ES Ref: 2713 MAURICE COSTELLO & GLEN	-	101.89	16,892.79
16/08/2022	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLEND	-	106.67	16,999.46
22/08/2022	Income	CHALLENGER LTD AUG22/008 MAURICE COSTELLO & GLEND	-	142.50	17,141.96
25/08/2022	Internal Transfer Out	Bpay ORI SPP	-5,000.00	-	12,141.96
29/08/2022	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	11,976.96
30/08/2022	Income	DXS DST 001280266 MAURICE COSTELLO & GLEND COSTEL	-	655.20	12,632.16
31/08/2022	Income	CDP DISTRIBUTION AUG22/008 MAURICE J COSTELLO DENT	-	375.00	13,007.16
31/08/2022	Income	SCG DISTRIBUTION AUG22/008 MJ COSTELLO DENTAL SU	-	900.00	13,907.16

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/08/2022	Income	MGR DST 001280362 MAURICE COSTELLO & GLENDA COSTEL	-	510.00	14,417.16
31/08/2022	Income	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL	-	345.00	14,762.16
31/08/2022	Income	PLATO INCOME MAX Ref: 2731 MAURICE COSTELLO & GLEN	-	96.25	14,858.41
31/08/2022	Income	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & GLEN	-	583.95	15,442.36
31/08/2022	Interest Receipt	Interest 01/08/22 to 31/08/22	-	43.24	15,485.60
01/09/2022	Portfolio Fee	JNL109472 PREMIUM PORTFOLIO FE	-641.41	-	14,844.19
01/09/2022	Advice Fee	JNL109472 ADVISOR SERVICE FEES	-1,362.04	-	13,482.15
02/09/2022	Sundry Deposit	JNL109483 ME BANK CAPITAL NOTE	-	232.33	13,714.48
06/09/2022	Stock Sell	859923 SOLD 17500 PL8 @ 1.2050	-	20,822.53	34,537.01
06/09/2022	Income	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & GLEN	-	310.05	34,847.06
08/09/2022	Sundry Withdrawal	JNL109538 REVERSE ME BANK CAPI	-232.33	-	34,614.73
08/09/2022	Stock Sell	860159 SOLD 2500 TGR @ 5.1600	-	12,725.10	47,339.83
08/09/2022	Income	JNL109540 ME BANK CAPITAL NOTE	-	544.65	47,884.48
08/09/2022	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	353.33	48,237.81
12/09/2022	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	48,405.30
13/09/2022	Stock Purchase	860400 BGHT 5000 CIP @ 3.0700	-15,551.85	-	32,853.45
14/09/2022	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	32,940.95
14/09/2022	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	33,047.62
15/09/2022	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	23,047.62
15/09/2022	Income	PERLS VII DST 001284074 MJ COSTELLO DENTAL SUPER F	-	317.96	23,365.58



# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
15/09/2022	Income	PERLS X DST 001284101 MJ COSTELLO DENTAL SUPER FUN	-	135.12	23,500.70
15/09/2022	Income	QUALITAS REAL ES Ref: 2781 MAURICE COSTELLO & GLEN	-	108.76	23,609.46
19/09/2022	Income	SUNPH QRT DST 001283662 MAURICE COSTELLO & GLENDA	-	346.04	23,955.50
20/09/2022	Income	NABPE SEP PE231/008 MAURICE COSTELLO & GLENDA COST	-	152.60	24,108.10
21/09/2022	Income	SUN FINAL DIV 001280526 MAURICE COSTELLO & GLENDA	-	412.76	24,520.86
21/09/2022	Income	RESMED DIVIDEND SEP22/008 M J & G A COSTELLO	-	54.09	24,574.95
21/09/2022	Income	CHALLENGER LTD SEP22/008 MAURICE COSTELLO & GLENDA	-	920.00	25,494.95
21/09/2022	Income	LLC DIST 22REC/008 MJ COSTELLO DENTAL SUPER FUND	-	238.15	25,733.10
21/09/2022	Income	SONIC HEALTHCARE FIN22/008 MAURICE & GLENDA COSTEL	-	360.00	26,093.10
21/09/2022	Income	SANTOS DIVIDEND AUI22/008 MJ COSTELLO DENTAL SUP	-	781.05	26,874.15
21/09/2022	Income	TLS FNL DIV 001282320 M J COSTELLO SUPER FUND	-	1,275.00	28,149.15
23/09/2022	Income	BGA FNL DIV 001284512 MAURICE COSTELLO & GLENDA CO	-	220.00	28,369.15
23/09/2022	Income	BHP GROUP DIV AF386/001 MJ COSTELLO DENTAL SUPER	-	8,941.64	37,310.79
23/09/2022	Income	WBCPE DST 001284733 MAURICE COSTELLO & GLENDA COST	-	119.44	37,430.23
23/09/2022	Stock Sell	WBCPE REDEM 001284803 MAURICE COSTELLO & GLENDA CO	-	20,000.00	57,430.23
28/09/2022	Income	AMCOR PLC DIV SEP22/008 MAURICE COSTELLO & GLENDA	-	414.24	57,844.47

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/09/2022	Income	REC-CHQ 572302 OML DIV	-	120.00	57,964.47
29/09/2022	Income	CBA FNL DIV 001281095 MJ COSTELLO DENTAL SUPER FUN	-	1,747.20	59,711.67
29/09/2022	Income	BEN SEPT22 DIV S00007526 MAURICE COSTELLO & GLENDA	-	489.72	60,201.39
29/09/2022	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	60,036.39
30/09/2022	Income	BEACH ENERGY LTD SEP22/008 MAURICE COSTELLO & GLEN	-	170.00	60,206.39
30/09/2022	Interest Receipt	Interest 01/09/22 to 30/09/22	-	76.09	60,282.48
03/10/2022	Stock Purchase	861892 BGHT 250 YTMALD @ 100.2	-25,381.30	-	34,901.18
03/10/2022	Portfolio Fee	JNL109720 PREMIUM PORTFOLIO FE	-624.95	-	34,276.23
03/10/2022	Advice Fee	JNL109720 ADVISOR SERVICE FEES	-1,321.73	-	32,954.50
04/10/2022	Income	MTO DIVIDEND OCT22/008 MAURICE COSTELLO & GLENDA C	-	320.00	33,274.50
05/10/2022	Income	INGHAMS DIV OCT22/008 MAURICE COSTELLO & GLENDA CO	-	30.00	33,304.50
05/10/2022	Income	CSL LTD DIVIDEND AUF22/009 MAURICE COSTELLO & GLEN	-	339.35	33,643.85
06/10/2022	Income	WESFARMERS LTD FIN22/009 MJ COSTELLO (DENTAL) SUPE	-	670.00	34,313.85
06/10/2022	Income	WOODSIDE INT22/006 MAURICE COSTELLO & GLENDA COSTE	-	5,011.33	39,325.18
06/10/2022	Income	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COSTEL	-	1,283.30	40,608.48
11/10/2022	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEN	-	366.66	40,975.14
12/10/2022	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	41,142.63
13/10/2022	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	41,230.13
13/10/2022	Income	Brambles Limited S00007526 MAURICE COSTELLO & GLEN	-	345.00	41,575.13

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
13/10/2022	Income	SOUTH32 DIVIDEND RAU22/008 MAURICE COSTELLO & GLEN	-	1,256.55	42,831.68
14/10/2022	Stock Purchase	862430 BGHT 1400 DXS @ 7.6400	-10,846.66	-	31,985.02
14/10/2022	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	21,985.02
14/10/2022	Income	LNK SPC DIV 001285077 MAURICE COSTELLO & GLENDA C	-	320.00	22,305.02
14/10/2022	Income	MONEY MARKET - O DDH PIF S MAURICE J COSTELLO DENT	-	405.85	22,710.87
17/10/2022	Income	GDF SEPT DST 001284937 MAURICE COSTELLO & GLENDA C	-	234.00	22,944.87
17/10/2022	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	23,051.54
17/10/2022	Income	QUALITAS REAL ES cm-48959 MAURICE COSTELLO & GLEND	-	112.55	23,164.09
18/10/2022	Income	QUBE DIVIDEND 22OCT/008 MJ COSTELLO DENTAL SUPER	-	241.08	23,405.17
20/10/2022	Income	XTB 703-716-9 MAURICE COSTELLO & GLENDA COSTEL	-	500.00	23,905.17
20/10/2022	Income	C2FHA S00007526 MAURICE & GLENDA COSTELLO	-	325.99	24,231.16
21/10/2022	Income	APIAM ANIMAL S00007526 MAURICE COSTELLO & GLENDA C	-	60.42	24,291.58
28/10/2022	Income	Centuria Industr S00007526 MAURICE COSTELLO & GLEN	-	200.00	24,491.58
31/10/2022	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	24,326.58
31/10/2022	Interest Receipt	Interest 01/10/22 to 31/10/22	-	73.79	24,400.37
01/11/2022	Portfolio Fee	JNL109941 PREMIUM PORTFOLIO FE	-622.20	-	23,778.17
01/11/2022	Advice Fee	JNL109941 ADVISOR SERVICE FEES	-1,326.58	-	22,451.59
02/11/2022	Stock Sell	863681 SOLD 3000 BLD @ 2.8800	-	8,502.50	30,954.09
04/11/2022	Stock Purchase	863831 BGHT 2000 CDP @ 4.3500	-8,837.50	-	22,116.59

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/11/2022	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	406.66	22,523.25
09/11/2022	Stock Sell	864177 SOLD 232 CBA @ 102.7600	-	23,545.08	46,068.33
11/11/2022	Stock Purchase	864543 BGHT 2000 SLF @ 10.5800	-21,425.76	-	24,642.57
11/11/2022	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	24,730.07
11/11/2022	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	24,897.56
14/11/2022	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLEND A	-	106.67	25,004.23
15/11/2022	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	15,004.23
15/11/2022	Income	PERLS VII DST 001285697 MJ COSTELLO DENTAL SUPER F	-	259.88	15,264.11
15/11/2022	Income	QUALITAS REAL ES cm-117213 MAURICE COSTELLO & GLEN	-	118.88	15,382.99
17/11/2022	Income	BOQ FNL DIV 001285551 MAURICE COSTELLO & GLEND A CO	-	960.00	16,342.99
21/11/2022	Stock Sell	865098 SOLD 4000 LNK @ 3.4400	-	13,575.64	29,918.63
21/11/2022	Stock Sell	TASSAL GROUP LTD NOV22/008 MAURICE & GLEND A COSTEL	-	23,535.00	53,453.63
22/11/2022	Income	CHALLENGER LTD NOV22/008 MAURICE COSTELLO & GLEND A	-	178.50	53,632.13
23/11/2022	Stock Purchase	865463 BGHT 250 *CLCSN @ 101.1	-25,578.94	-	28,053.19
29/11/2022	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	27,888.19
30/11/2022	Stock Purchase	866048 BGHT 3000 CIP @ 3.1900	-9,707.50	-	18,180.69
30/11/2022	Stock Sell	865998 SOLD 12000 SCG @ 2.9400	-	34,858.92	53,039.61
30/11/2022	Income	RDC 001202260 MAURICE COSTELLO & GLEND A COSTEL	-	375.00	53,414.61
30/11/2022	Interest Receipt	Interest 01/11/22 to 30/11/22	-	70.04	53,484.65
01/12/2022	Stock Purchase	866160 BGHT 300 CBAPJ @ 100.90	-30,635.97	-	22,848.68
01/12/2022	Portfolio Fee	JNL110356 PREMIUM PORTFOLIO FE	-641.74	-	22,206.94

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/12/2022	Advice Fee	JNL110356 ADVISOR SERVICE FEES	-1,356.27	-	20,850.67
07/12/2022	Income	JNL110414 ME BANK CAP NOTES DE	-	658.04	21,508.71
08/12/2022	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	400.00	21,908.71
12/12/2022	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	22,076.20
13/12/2022	Income	AMCOR PLC DIV DEC22/008 MAURICE COSTELLO & GLEND A	-	466.56	22,542.76
13/12/2022	Income	MQG ITM DIV 001286073 MAURICE COSTELLO & GLEND A CO	-	2,343.00	24,885.76
13/12/2022	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	24,973.26
14/12/2022	Income	NAB FINAL DIV DV232/003 MAURICE COSTELLO & GLEND A	-	2,106.00	27,079.26
14/12/2022	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLEND A	-	106.67	27,185.93
15/12/2022	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	17,185.93
15/12/2022	Income	RESMED DIVIDEND DEC22/008 M J & G A COSTELLO	-	56.51	17,242.44
15/12/2022	Income	ANZ DIVIDEND A074/0047 MAURICE COSTELLO & GLEND A C	-	3,473.56	20,716.00
15/12/2022	Income	QUALITAS REAL ES cm-210182 MAURICE COSTELLO & GLEN	-	120.83	20,836.83
15/12/2022	Income	PERLS VII DST 001287536 MAURICE COSTELLO & GLEND A	-	127.80	20,964.63
15/12/2022	Income	PERLS X DST 001287465 MAURICE COSTELLO & GLEND A CO	-	161.09	21,125.72
15/12/2022	Income	PERLS XIII DST 001287495 MAURICE COSTELLO & GLEND A	-	288.15	21,413.87
15/12/2022	Stock Sell	CBAPD RED 001287577 MAURICE COSTELLO & GLEND A COST	-	40,000.00	61,413.87

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/12/2022	Stock Purchase	JNL110537 BSMART RIGHTS ISSUE	-645.30	-	60,768.57
19/12/2022	Stock Sell	867290 SOLD 600 BHP @ 46.0000	-	27,263.40	88,031.97
19/12/2022	Income	SUNPH QRT DST 001287305 MAURICE COSTELLO & GLENDA	-	407.76	88,439.73
20/12/2022	Income	NABPE DEC PE232/008 MAURICE COSTELLO & GLENDA COST	-	189.72	88,629.45
20/12/2022	Income	WBC DIVIDEND 001286621 MAURICE COSTELLO & GLENDA C	-	3,993.60	92,623.05
22/12/2022	Income	ORI FNL DIV 001286721 MAURICE COSTELLO & GLENDA CO	-	292.16	92,915.21
23/12/2022	Stock Sell	867814 SOLD 4000 CGF @ 7.5400	-	29,795.24	122,710.45
23/12/2022	Stock Sell	867812 SOLD 2000 BXB @ 12.1550	-	24,009.59	146,720.04
23/12/2022	Stock Sell	867813 SOLD 12666 PGF @ 1.6300	-	20,385.47	167,105.51
23/12/2022	Stock Sell	867538 SOLD 11000 GCI @ 1.9800	-	21,507.42	188,612.93
29/12/2022	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	188,447.93
31/12/2022	Interest Receipt	Interest 01/12/22 to 31/12/22	-	235.82	188,683.75
03/01/2023	Portfolio Fee	JNL110655 PREMIUM PORTFOLIO FE	-640.05	-	188,043.70
03/01/2023	Advice Fee	JNL110655 ADVISOR SERVICE FEES	-1,329.60	-	186,714.10
04/01/2023	Sundry Deposit	REMITTER Ray White Yeppoon. I DAYS RENT FROM 08/11/2021	-	28.57	186,742.67
10/01/2023	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	283.63	187,026.30
12/01/2023	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	187,193.79
13/01/2023	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	177,193.79
16/01/2023	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	177,281.29
16/01/2023	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	177,387.96
16/01/2023	Income	QUALITAS REAL ES cm-283904 MAURICE COSTELLO & GLEN	-	129.95	177,517.91

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/01/2023	Income	GDF DEC DST 001287906 MAURICE COSTELLO & GLENDA CO	-	234.00	177,751.91
17/01/2023	Income	MONEY MARKET - O DDH PIF D MAURICE J COSTELLO DENT	-	405.83	178,157.74
19/01/2023	Stock Purchase	869317 BGHT 200 RHC @ 67.2715	-13,635.29	-	164,522.45
20/01/2023	Income	C2FHA S00007526 MAURICE & GLENDA COSTELLO	-	365.46	164,887.91
23/01/2023	Income	JNL110976 CIBC INTEREST JAN23	-	550.00	165,437.91
27/01/2023	Stock Purchase	869844 BGHT 250 *DBOQS @ 99.79	-25,165.58	-	140,272.33
30/01/2023	Stock Purchase	869970 BGHT 2000 EDV @ 6.5000	-13,176.00	-	127,096.33
30/01/2023	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	126,931.33
31/01/2023	Income	Centuria Industr S00007526 MAURICE COSTELLO & GLEN	-	320.00	127,251.33
31/01/2023	Interest Receipt	Interest 01/01/23 to 31/01/23	-	479.82	127,731.15
01/02/2023	Portfolio Fee	JNL111053 PREMIUM PORTFOLIO FE	-644.23	-	127,086.92
01/02/2023	Advice Fee	JNL111053 ADVISOR SERVICE FEES	-1,306.39	-	125,780.53
01/02/2023	Stock Sell	870212 SOLD 200 SUNPH @ 103.25	-	20,389.85	146,170.38
01/02/2023	Stock Sell	870210 SOLD 1328 ORI @ 14.7400	-	19,326.39	165,496.77
01/02/2023	Stock Sell	870214 SOLD 370 WES @ 49.4939	-	18,078.32	183,575.09
01/02/2023	Stock Sell	870209 SOLD 8000 OML @ 1.4200	-	11,202.04	194,777.13
01/02/2023	Stock Sell	870207 SOLD 75000 CTP @ 0.0810	-	5,932.00	200,709.13
08/02/2023	Stock Sell	870719 SOLD 3672 NXT @ 10.2819	-	37,306.96	238,016.09
08/02/2023	Stock Sell	870717 SOLD 1500 AKE @ 13.0000	-	19,252.50	257,268.59
08/02/2023	Stock Sell	870716 SOLD 15104 AHX @ 0.6193	-	9,211.12	266,479.71
08/02/2023	Stock Sell	870718 SOLD 700 APX @ 2.6500	-	1,714.75	268,194.46
08/02/2023	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	285.86	268,480.32
10/02/2023	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	268,647.81
13/02/2023	Stock Sell	870997 SOLD 66667 SVG @ 0.1799	-	11,828.52	280,476.33
13/02/2023	Stock Sell	870998 SOLD 3027 QUB @ 3.0300	-	9,028.81	289,505.14

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/02/2023	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	289,592.64
14/02/2023	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	289,699.31
15/02/2023	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	279,699.31
15/02/2023	Income	QUALITAS REAL ES cm-369920 MAURICE COSTELLO & GLEN	-	132.46	279,831.77
16/02/2023	Expense	BPay Rates	-2,058.60	-	277,773.17
22/02/2023	Income	CHALLENGER LTD FEB23/008 MAURICE COSTELLO & GLENDA	-	198.00	277,971.17
23/02/2023	Stock Sell	0048295116 INWARD TT 998759159 DDH PREFERR	-	48,759.28	326,730.45
28/02/2023	Income	DXS DST 001289517 MAURICE COSTELLO & GLENDA COSTEL	-	1,120.00	327,850.45
28/02/2023	Income	CDP DISTRIBUTION FEB23/008 MAURICE J COSTELLO DENT	-	656.25	328,506.70
28/02/2023	Income	MGR DST 001289709 MAURICE COSTELLO & GLENDA COSTEL	-	520.00	329,026.70
28/02/2023	Income	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL	-	375.00	329,401.70
28/02/2023	Income	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & GLEN	-	568.17	329,969.87
28/02/2023	Interest Receipt	Interest 01/02/23 to 28/02/23	-	721.30	330,691.17
01/03/2023	Portfolio Fee	JNL111337 PREMIUM PORTFOLIO FE	-648.40	-	330,042.77
01/03/2023	Advice Fee	JNL111337 ADVISOR SERVICE FEES	-1,266.83	-	328,775.94
01/03/2023	Income	SLF DST 001289374 MAURICE COSTELLO & GLENDA COSTEL	-	73.16	328,849.10
01/03/2023	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	328,684.10
02/03/2023	Internal Transfer Out	Bpay PGF SPP	-5,000.00	-	323,684.10
08/03/2023	Income	JNL111398 ME BANK CAPITAL NOTE	-	703.84	324,387.94



# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/03/2023	Income	LLC DIST INT23/008 MJ COSTELLO DENTAL SUPER FUND	-	106.09	324,494.03
08/03/2023	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	261.30	324,755.33
08/03/2023	Income	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & GLEN	-	211.05	324,966.38
10/03/2023	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	325,133.87
14/03/2023	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	325,221.37
14/03/2023	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLEND A	-	106.67	325,328.04
15/03/2023	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	315,328.04
15/03/2023	Stock Sell	873235 SOLD 3500 NXT @ 10.1000	-	35,047.36	350,375.40
15/03/2023	Stock Sell	873234 SOLD 17000 BPT @ 1.4050	-	23,676.95	374,052.35
15/03/2023	Stock Sell	873197 SOLD 6000 ING @ 3.0700	-	18,257.03	392,309.38
15/03/2023	Stock Sell	873196 SOLD 8000 PGF @ 1.8100	-	14,331.50	406,640.88
15/03/2023	Stock Sell	873198 SOLD 3000 QUB @ 3.0600	-	9,037.00	415,677.88
15/03/2023	Income	QUALITAS REAL ES cm-453957 MAURICE COSTELLO & GLEN	-	125.75	415,803.63
15/03/2023	Income	PERLS X DST 001293898 MAURICE COSTELLO & GLEND A CO	-	170.03	415,973.66
15/03/2023	Income	PERLS XIII DST 001293991 MAURICE COSTELLO & GLEND A	-	306.39	416,280.05
16/03/2023	Superfund Withdrawal	Transfer to ANZ for RAD payment	-415,000.00	-	1,280.05
16/03/2023	Income	RESMED DIVIDEND MAR23/008 M J & G A COSTELLO	-	53.91	1,333.96
17/03/2023	Income	SUNPH QRT DST 001293365 MAURICE COSTELLO & GLEND A	-	209.32	1,543.28
20/03/2023	Income	JNL111502 CHALLENGER LIFE COUP	-	898.25	2,441.53

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/03/2023	Income	NABPE MAR PE233/008 MAURICE COSTELLO & GLENDA COST	-	200.00	2,641.53
20/03/2023	Income	EDV DIV 001291075 MAURICE COSTELLO & GLENDA COSTEL	-	286.00	2,927.53
21/03/2023	Income	AMCOR PLC DIV MAR23/008 MAURICE COSTELLO & GLENDA	-	415.20	3,342.73
21/03/2023	Income	CHALLENGER LTD MAR23/008 MAURICE COSTELLO & GLENDA	-	480.00	3,822.73
22/03/2023	Income	SONIC HEALTHCARE INT23/008 MAURICE & GLENDA COSTEL	-	252.00	4,074.73
23/03/2023	Income	BGA ITM DIV 001293404 MAURICE COSTELLO & GLENDA CO	-	180.00	4,254.73
28/03/2023	Income	WESFARMERS LTD INT23/009 MJ COSTELLO (DENTAL) SUPE	-	264.00	4,518.73
29/03/2023	Income	SANTOS DIVIDEND AUS22/008 MJ COSTELLO DENTAL SUP	-	1,598.54	6,117.27
29/03/2023	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	5,952.27
30/03/2023	Income	CBA DIV 001291602 MAURICE COSTELLO & GLENDA COSTEL	-	1,260.00	7,212.27
30/03/2023	Income	BHP GROUP DIV AI387/001 MJ COSTELLO DENTAL SUPER	-	3,960.00	11,172.27
30/03/2023	Income	RHC Dividend S00007526 MAURICE COSTELLO & GLENDA C	-	100.00	11,272.27
31/03/2023	Income	TLS ITM DIV 001293289 M J COSTELLO SUPER FUND	-	1,275.00	12,547.27
31/03/2023	Income	BEACH ENERGY LTD MAR23/008 MAURICE COSTELLO & GLEN	-	340.00	12,887.27
31/03/2023	Income	SUN INTERIM DIV 001289926 MAURICE COSTELLO & GLEND	-	801.24	13,688.51
31/03/2023	Income	BEN MAR23 DIV S00007526 MAURICE COSTELLO & GLENDA	-	535.92	14,224.43
31/03/2023	Interest Receipt	Interest 01/03/23 to 31/03/23	-	508.84	14,733.27

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/04/2023	Portfolio Fee	JNL111648 PREMIUM PORTFOLIO FE	-580.67	-	14,152.60
03/04/2023	Advice Fee	JNL111648 ADVISOR SERVICE FEES	-1,188.08	-	12,964.52
05/04/2023	Income	CHALLENGER LTD APR23/008 MAURICE COSTELLO & GLENDA	-	96.00	13,060.52
05/04/2023	Income	CSL LTD DIVIDEND 23AUD/008 MAURICE COSTELLO & GLEN	-	312.94	13,373.46
05/04/2023	Income	WOODSIDE FIN22/006 MAURICE COSTELLO & GLENDA COSTE	-	6,749.73	20,123.19
06/04/2023	Income	MTO DIVIDEND APR23/008 MAURICE COSTELLO & GLENDA C	-	320.00	20,443.19
06/04/2023	Income	SOUTH32 DIVIDEND AI013/008 MAURICE COSTELLO & GLEN	-	366.75	20,809.94
12/04/2023	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	20,977.43
12/04/2023	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	297.03	21,274.46
13/04/2023	Income	QUBE DIVIDEND 23APR/008 MJ COSTELLO DENTAL SUPER	-	112.50	21,386.96
13/04/2023	Income	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COSTEL	-	392.90	21,779.86
14/04/2023	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	11,779.86
17/04/2023	Income	QUALITAS REAL ES cm-554248 MAURICE COSTELLO & GLEN	-	142.70	11,922.56
18/04/2023	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	12,010.06
18/04/2023	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	182.69	12,192.75
19/04/2023	Income	GDF MAR DST 001295287 MAURICE COSTELLO & GLENDA CO	-	234.00	12,426.75
20/04/2023	Income	XTB 468-305-8 MAURICE COSTELLO & GLENDA COSTEL	-	500.00	12,926.75

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/04/2023	Income	C2FHA S00007526 MAURICE & GLENDA COSTELLO	-	370.86	13,297.61
27/04/2023	Expense	BPay Piranha Insurance Brokers	-300.00	-	12,997.61
28/04/2023	Income	Centuria Industr S00007526 MAURICE COSTELLO & GLEN	-	320.00	13,317.61
30/04/2023	Interest Receipt	Interest 01/04/23 to 30/04/23	-	48.03	13,365.64
01/05/2023	Portfolio Fee	JNL111931 PREMIUM PORTFOLIO FE	-539.17	-	12,826.47
01/05/2023	Advice Fee	JNL111931 ADVISOR SERVICE FEES	-1,182.95	-	11,643.52
01/05/2023	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	11,478.52
08/05/2023	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	292.56	11,771.08
10/05/2023	Portfolio Accounting Fee	Virtu Super Pty Ltd	-2,062.50	-	9,708.58
10/05/2023	Expense	Refund Tree remove	-500.00	-	9,208.58
12/05/2023	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	9,376.07
12/05/2023	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	9,463.57
15/05/2023	Stock Sell	876798 SOLD 300 WES @ 51.1300	-	15,137.27	24,600.84
15/05/2023	Income	QUALITAS REAL ES cm-656376 MAURICE COSTELLO & GLEN	-	138.09	24,738.93
15/05/2023	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	182.68	24,921.61
16/05/2023	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	14,921.61
22/05/2023	Stock Purchase	BPay NXT Rights	-4,730.40	-	10,191.21
22/05/2023	Tax Refund	ATO ATO963803 MAURICE J COSTELLO DENTAL PTY LT	-	2,309.00	12,500.21
22/05/2023	Internal Transfer In	CHALLENGER LTD MAY23/008 MAURICE COSTELLO & GLENDA	-	15,106.50	27,606.71
29/05/2023	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	27,441.71
30/05/2023	Income	SLF DST 001295740 MAURICE COSTELLO & GLENDA COSTEL	-	213.67	27,655.38

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/05/2023	Income	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL	-	375.00	28,030.38
31/05/2023	Interest Receipt	Interest 01/05/23 to 31/05/23	-	59.93	28,090.31
01/06/2023	Portfolio Fee	JNL112285 PREMIUM PORTFOLIO FE	-534.89	-	27,555.42
01/06/2023	Advice Fee	JNL112285 ADVISOR SERVICE FEES	-1,170.80	-	26,384.62
01/06/2023	Income	BOQ ITM DIV 001296018 MAURICE COSTELLO & GLENDA CO	-	800.00	27,184.62
06/06/2023	Income	JNL112363 ME BANK PERPETUAL CA	-	753.27	27,937.89
07/06/2023	Tax Refund	ATO ATO002000 MAURICE J COSTELLO DENTAL PTY LT	-	47,155.67	75,093.56
08/06/2023	Income	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	313.78	75,407.34
09/06/2023	Income	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	75,574.83
15/06/2023	Superfund Withdrawal	Benefit Payment - Maurice \$4,500 & Glenda \$5,500	-10,000.00	-	65,574.83
15/06/2023	Income	QRI DST 001297820 MAURICE COSTELLO & GLENDA COSTEL	-	142.68	65,717.51
15/06/2023	Income	RESMED DIVIDEND AUJ23/008 M J & G A COSTELLO	-	55.80	65,773.31
15/06/2023	Income	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	65,860.81
15/06/2023	Income	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	182.68	66,043.49
15/06/2023	Income	PERLS X DST 001297834 MAURICE COSTELLO & GLENDA CO	-	186.81	66,230.30
15/06/2023	Income	PERLS XIII D 001297846 MAURICE COSTELLO & GLENDA C	-	339.21	66,569.51
19/06/2023	Income	SUNPH QRT DST 001297691 MAURICE COSTELLO & GLENDA	-	241.06	66,810.57
20/06/2023	Income	NABPE JUN PE234/008 MAURICE COSTELLO & GLENDA COST	-	222.63	67,033.20

# 120314: Maurice J Costello Superannuation Fund

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/06/2023	Income	AMCOR PLC DIV JUN23/008 MAURICE COSTELLO & GLENDA	-	442.32	67,475.52
27/06/2023	Income	WBC DIVIDEND 001296526 MAURICE COSTELLO & GLENDA C	-	4,368.00	71,843.52
29/06/2023	Portfolio Accounting Fee	Virtu Super Virtu Sup MJ Costello Superfund	-165.00	-	71,678.52
30/06/2023	Portfolio Fee	JNL112625 PREMIUM PORTFOLIO FE	-540.47	-	71,138.05
30/06/2023	Advice Fee	JNL112625 ADVISOR SERVICE FEES	-1,161.03	-	69,977.02
30/06/2023	Interest Receipt	Interest 01/06/23 to 30/06/23	-	211.01	70,188.03
Opening balance			Withdrawals	Deposits	Closing balance
			\$	\$	\$
DDH GRAHAM BANK OF QLD CMA summary			21,154.65	-833,197.13	882,230.51
					<b>70,188.03</b>

### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-
25/08/2022	Internal Transfer In	ORI SPP Application	-	5,000.00	5,000.00
02/09/2022	Stock Purchase	ORI SPP Allocation	-5,000.00	-	-
02/03/2023	Internal Transfer In	PGF SPP Application	-	5,000.00	5,000.00
13/03/2023	Stock Purchase	PGF SPP Allocation	-5,000.00	-	-
Opening balance			Withdrawals	Deposits	Closing balance
\$			\$	\$	\$
APPLICATION MONEY summary			-	-10,000.00	10,000.00
					-

### SUSPENSE

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-

## 120314: Maurice J Costello Superannuation Fund

### Cash transactions

01 Jul 2022 to 30 Jun 2023

### SUSPENSE continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/05/2023	Internal Transfer Out	CHALLENGER LTD MAY23/008 MAURICE COSTELLO & GLENDA	-15,106.50	-	-15,106.50
22/05/2023	Income	CHALLENGER LTD MAY23/008 Distribution	-	106.50	-15,000.00
22/05/2023	Stock Sell	CHALLENGER LTD MAY23/008 Redemption	-	15,000.00	-
Opening balance			Withdrawals	Deposits	Closing balance
			\$	\$	\$
SUSPENSE summary			-	-15,106.50	15,106.50
					-

120314: Maurice J Costello Superannuation Fund

Member transactions summary

01 Jul 2022 to 30 Jun 2023



Costello SF

DOB: Not specified

Transaction type	Member account	Member component	Amount \$
Superfund Withdrawal	Not specified	Super Withdrawal Unconfirmed	-535,000.00
Totals			-535,000.00



# Important notices

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## General notices

### General Notice

To the extent that any advice in this report can be taken to relate to the acquisition, or possible acquisition, of a particular financial product, you should obtain a Product Disclosure Statement relating to the product and consider the Statement before making any decision about whether to acquire the product.

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### Performance

Past performance is not a reliable indicator of future performance.

### This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

## Taxation

### CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

### Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

### Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

### Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

# Important notices continued

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## Taxation

### Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.