

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															
AHX	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
AHX totals				15,104	11,956.05	11,956.05	NA	9,220.87	-	NA	NA	NA	NA	-2,735.18	NA
ALLKEM LIMITED FPO															
AKE	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
AKE totals				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															
APX	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
APX totals				700	16,324.35	16,324.35	NA	1,724.31	-	NA	NA	NA	NA	-14,600.04	NA
BHP GROUP LIMITED FPO															
BHP	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
BHP totals				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															
BLD	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
BLD totals				3,000	10,598.63	10,598.63	NA	8,511.88	-	NA	NA	NA	NA	-2,086.75	NA
BEACH ENERGY LIMITED FPO															
BPT	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
BPT totals				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															
BXB	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
BXB totals				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															
CBA	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
CBA totals				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															
CBAPD	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

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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

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	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

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SCENTRE GROUP STAPLED SECURITIES - LIMITED															
SCG_LTD	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															
SCG_T1	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															
SCG_T2	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															
SCG_T3	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															
SUNPH	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															
SVG	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															
TGR	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

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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
Disposals of CGT asset totals					656,274.54	655,159.22	NA	722,221.19	120,158.61	79,919.77	NA	278.93	80,198.70	-53,096.64	NA

(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

						Adjustments				Adjusted cost (a)	
						AMIT cost base		AMIT cost base		Reduced cost	
						net amount -		net amount -		base (g)	
						excess (e)		shortfall (f)		base (h)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$		Cost base (g) \$	base (h) \$
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	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	16,745.89	16,745.89
GCI totals		11,000	21,526.01			22,083.33	-	-	9.60	22,083.45	22,083.45

120314: Maurice J Costello Superannuation Fund

Realised CGT

01 Jul 2022 to 30 Jun 2023

Adjusted cost

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	AMIT cost base	Cost base (g)	Reduced cost
			\$							net amount - excess (e)	net amount - shortfall (f)		base (g)
							\$	\$	\$	\$	\$	\$	\$
SCENTRE GROUP STAPLED SECURITIES - TRUST 1													
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
SCENTRE GROUP STAPLED SECURITIES - TRUST 2													
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
Totals			103,268.06				110,623.69	314.21	-	1,540.96	739.85	109,508.37	109,508.37

(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							
+BSMAR	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 \$
+BSMAR totals		205.80	137.20	-	-	137.20	-
Burrell World Equity Trust							
+BWE							
	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	-
+BWE totals		1,880.47	1,230.17	-	35.21	1,265.38	-
Clarence Property Diversified Fund							
+CLARENCE PDF							
	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		1,808.28	1,112.92	-	138.90	1,251.82	-
ABACUS PROPERTY GROUP STAPLED SECURITIES - ASPT UNIT							
ABP_ASPT	29/12/2022	98.94	65.96	-	-	65.96	-
	30/06/2023	155.62	103.75	-	-	103.75	-
ABP_ASPT totals		254.56	169.71	-	-	169.71	-
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID							
CIP	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		524.04	349.36	-	-	349.36	-
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
DXS_DPT	29/12/2022	1,106.30	737.53	-	-	737.53	-
	29/06/2023	748.78	499.19	-	-	499.19	-
DXS_DPT totals		1,855.08	1,236.72	-	-	1,236.72	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS							
LLCT	17/02/2023	0.28	0.19	-	-	0.19	-
	30/06/2023	0.36	0.24	-	-	0.24	-
LLCT totals		0.64	0.43	-	-	0.43	-
WALTER SCOTT GLOBAL EQUITY HEDGED							
MAQ0557AU	30/06/2023	2,456.00	1,637.33	-	-	1,637.33	-
MAQ0557AU totals		2,456.00	1,637.33	-	-	1,637.33	-
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	29/12/2022	188.28	125.52	-	-	125.52	-
	29/06/2023	191.92	127.95	-	-	127.95	-
MGR_MPT totals		380.20	253.47	-	-	253.47	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 1							
SCG_T1	15/08/2022	6.18	4.12	-	-	4.12	-
SCG_T1 totals		6.18	4.12	-	-	4.12	-
SPDR S&P/ASX 200 LISTED PROPERTY FUND							
SLF	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		869.92	579.95	-	-	579.95	-
Trust CGT distribution totals		10,241.17	6,711.37	-	174.11	6,885.48	-

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

(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

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												
LNK	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												