

Maurice J Coste... (Dental) Pty Ltd SF

Trial Balance**As At 30 Jun 2023**

| Income | Debit | As at 30 Jun 2023 Credit | Quantity |
|--|--------------------|-----------------------------|-----------|
| Investment Gains | | | |
| Realised Capital Gains | | | |
| Managed Investments | | | |
| DDH Preferred Income Fund | \$ 1,753.22 | | |
| Total Managed Investments | \$ 1,753.22 | | |
| Shares in Listed Companies | | | |
| Allkem Limited | | \$ 13,875.32 | |
| Apiam Animal Health Limited | \$ 2,735.18 | | |
| Appen Limited | \$ 14,586.44 | | D1a / D1b |
| Beach Energy Limited | \$ 1,502.38 | | |
| Bhp Billiton Limited Fpo | | \$ 5,980.24 | |
| Boral Limited. | \$ 2,086.75 | | |
| Brambles Limited | | \$ 3,946.01 | |
| Central Petroleum Limited | \$ 2,806.25 | | |
| Challenger Limited | | \$ 11,118.89 | |
| Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 | \$ 325.79 | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 | \$ 471.21 | | |
| Commonwealth Bank Of Australia. Fpo | | \$ 11,970.91 | |
| Endeavour Group Limited | | \$ 5,009.17 | |
| Gryphon Capital Income Trust - Ordinary Units Fully Paid | \$ 474.00 | | |
| Inghams Group Limited - Ordinary Fully Paid Deferred Settlement | \$ 1,391.61 | | |
| Link Administration Holdings Limited | \$ 4,101.71 | | |
| National Australia Bank Limited Fpo | | \$ 15,627.88 | |
| Nextdc Limited Fpo | | \$ 51,588.68 | |
| Ooh!Media Limited | \$ 5,111.60 | | |
| Orica Limited Fpo | | \$ 2,098.81 | |
| Plato Income Maximiser Limited. | | \$ 124.98 | |
| Pm Capital Global Opportunities Fund Limited | | \$ 10,395.10 | |
| Qube Holdings Limited | | \$ 605.34 | |
| Savannah Goldfields Limited | \$ 1,503.83 | | |
| Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 | | \$ 50.61 | |
| Tassal Group Limited | | \$ 8,721.76 | |
| Wesfarmers Limited Fpo | | \$ 17,609.58 | |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 | \$ 185.09 | | |
| Total Shares in Listed Companies | | \$ 121,441.44 | D1a / D1b |
| Units In Listed Unit Trusts | | | |
| Scentre Group - Stapled Securities Deferred Settlement | \$ 5,005.54 | | |
| Total Units In Listed Unit Trusts | \$ 5,005.54 | | |
| Total Realised Capital Gains | | \$ 114,682.68 | |
| Total Investment Gains | ✓ \$ | 114,682.68 | |

Investment Income

Distributions

| | | | |
|--|--|--------------------|----------|
| Foreign Managed Investments | | | |
| Burrell World Equity Trust | | \$ 2,439.91 | |
| Total Foreign Managed Investments | | \$ 2,439.91 | |
| Managed Investments | | | |
| DDH Preferred Income Fund | | \$ 812.02 | |
| Redcape Hotel Group | | \$ 1,500.00 | |
| Walter Scott Global Equity Fund (Hedged) | | \$ 3,180.45 | |
| Total Managed Investments | | \$ 5,492.47 | |
| Shares in Listed Companies | | | |
| Gryphon Capital Income Trust - Ordinary Units Fully Paid | | \$ 3,910.20 | |
| Total Shares in Listed Companies | | \$ 3,910.20 | |
| Stapled Securities | | | |
| Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities | | \$ 1,203.13 | |
| Dexus - Fully Paid Units Stapled Securities | | \$ 1,878.05 | |
| Garda Property Group - Fully Paid Ordinary/Units Stapled Securities | | \$ 936.00 | E1 / E1a |

| | | | |
|--|-------------|------------------|----------|
| Lend Lease Group Unit/Fpo Stapled Securities | \$ | 376.58 | |
| Mirvac Group - Stapled Securities | \$ | 1,050.00 | E1 / E1a |
| Total Stapled Securities | \$ | 5,443.76 | |
| Units In Listed Unit Trusts | | | |
| Carindale Property Trust - Units Fully Paid | \$ | 1,312.50 | |
| Centuria Industrial REIT - Ordinary Units Fully Paid | \$ | 1,160.00 | |
| Equity Trustees Limited - Xtb Eqtd Ald 4.00% Apr-25 | \$ | 1,000.00 | |
| Kkr Credit Income Fund - Ordinary Units Fully Paid | \$ | 1,050.00 | |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | \$ | 1,584.09 | |
| Qualitas Real Estate Income Fund - Ordinary Units Fully Paid | \$ | 1,537.29 | |
| Scentre Group - Stapled Securities Deferred Settlement | \$ | 906.12 | |
| Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid | \$ | 1,382.52 | |
| Total Units In Listed Unit Trusts | \$ | 9,932.52 | |
| Units In Unlisted Unit Trusts | | | |
| Burrell SmallCap, MidCap & Resources Trust | \$ | 531.59 | |
| Clarence Property Diversified Fund | \$ | 2,042.83 | |
| Total Units In Unlisted Unit Trusts | \$ | 2,574.42 | |
| Total Distributions | ✓ \$ | 29,793.28 | |
| Dividends | | | |
| Other Fixed Interest Securities | | | |
| ME Bank Floating Capital Note 5.00% Margin | \$ | 2,659.80 | E5 |
| Total Other Fixed Interest Securities | \$ | 2,659.80 | E2 / E2a |
| Shares in Listed Companies | | | |
| Apiam Animal Health Limited | \$ | 60.42 | |
| Australia And New Zealand Banking Group Limited Fpo | \$ | 6,641.56 | |
| Bank Of Queensland Limited. | \$ | 1,760.00 | |
| Beach Energy Limited | \$ | 510.00 | |
| Bega Cheese Limited | \$ | 400.00 | |
| Bendigo And Adelaide Bank Limited | \$ | 1,025.64 | |
| Bhp Billiton Limited Fpo | \$ | 12,901.64 | |
| Brambles Limited | \$ | 345.00 | |
| Challenger Limited | \$ | 1,400.00 | |
| Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 | \$ | 721.50 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 | \$ | 933.75 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 | \$ | 705.64 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | \$ | 653.05 | |
| Commonwealth Bank Of Australia. Fpo | \$ | 3,007.20 | E2 / E2a |
| Csl Limited Fpo | \$ | 652.29 | |
| Endeavour Group Limited | \$ | 286.00 | |
| Inghams Group Limited - Ordinary Fully Paid Deferred Settlement | \$ | 30.00 | |
| Link Administration Holdings Limited | \$ | 320.00 | |
| Macquarie Group Limited Fpo | \$ | 5,076.50 | |
| Magellan Financial Group Limited | \$ | 521.10 | |
| Motorcycle Holdings Limited | \$ | 640.00 | |
| National Australia Bank Limited Fpo | \$ | 4,925.99 | |
| Ooh!Media Limited | \$ | 120.00 | |
| Orica Limited Fpo | \$ | 422.16 | |
| Plato Income Maximiser Limited. | \$ | 192.50 | |
| Pm Capital Global Opportunities Fund Limited | \$ | 1,676.20 | |
| Qube Holdings Limited | \$ | 353.58 | |
| Ramsay Health Care Limited | \$ | 100.00 | |
| Santos Limited | \$ | 2,379.59 | |
| Sonic Healthcare Limited | \$ | 612.00 | |
| South32 Limited - Ordinary Fully Paid Deferred Settlement | \$ | 1,623.30 | |
| Suncorp Group Limited | \$ | 1,214.00 | |
| Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 | \$ | 1,204.18 | |
| Telstra Corporation Limited. Fpo | \$ | 2,550.00 | |
| Wesfarmers Limited Fpo | \$ | 934.00 | |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 | \$ | 169.06 | |
| Westpac Banking Corporation Fpo | \$ | 8,361.60 | |
| Woodside Energy Group Ltd | \$ | 11,761.06 | E2 / E2a |
| Total Shares in Listed Companies | \$ | 77,190.51 | |
| Stapled Securities | | | |
| Dexus - Fully Paid Units Stapled Securities | \$ | 120.87 | E1a p#25 |
| Total Stapled Securities | \$ | 120.87 | |
| Total Dividends | ✓ \$ | 79,971.18 | |
| Foreign Income | | | |
| Foreign Dividend | | | |
| Shares in Listed Companies | | | |

| | | | |
|--|------|------------|----------|
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | \$ | 1,738.32 | |
| Resmed Inc - Chess Depository Interests 10:1 | \$ | 259.19 | E2 / E2a |
| Total Shares in Listed Companies | \$ | 1,997.51 | |
| Total Foreign Dividend | \$ | 1,997.51 | |
| Total Foreign Income | ✓ \$ | 1,997.51 | |
| Interest | | | |
| Cash At Bank | | | |
| DDH Graham Bank Of Qld | \$ | 2,559.41 | |
| Total Cash At Bank | \$ | 2,559.41 | |
| Other Fixed Interest Securities | | | |
| Canadian Imperial Bank Fxd 4.40% July 2025 | \$ | 550.00 | |
| Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | \$ | 1,293.71 | |
| Challenger Life Fxd 7.186% 16 September 2027 6Mnth | \$ | 898.25 | |
| Total Other Fixed Interest Securities | \$ | 2,741.96 | E5 |
| Shares in Listed Companies | | | |
| National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 | \$ | 764.95 | |
| Total Shares in Listed Companies | \$ | 764.95 | |
| Total Interest | ✓ \$ | 6,066.32 | |
| Rent | | | |
| Direct Property | | | |
| 100 Farnborough Road | \$ | 28.57 | E3 / E3a |
| Total Direct Property | \$ | 28.57 | |
| Total Rent | ✓ \$ | 28.57 | |
| Total Investment Income | \$ | 117,856.86 | |
| Other Income | | | |
| ATO Interest Payments | \$ | 8.99 | Q2 |
| Total Other Income | ✓ \$ | 8.99 | |
| Total Income | ✓ \$ | 232,548.53 | |

Expenses

Member Payments

Lump Sums Paid

Mr Maurice Costello

2011/12 Pension Account - 36% tax free

\$ 445,970.00 F2b

Total Mr Maurice Costello

\$ 445,970.00

Total Lump Sums Paid

✓ \$ 445,970.00

Pensions Paid

Mr Maurice Costello

2011/12 Pension Account - 36% tax free

\$ 37,180.00

2013/14 Pension Account - 100% tax free

\$ 5,620.00

Total Mr Maurice Costello

\$ 42,800.00

Mrs Glenda Costello

2011/12 Pension Account - 42% tax free

\$ 46,230.00 F1

Total Mrs Glenda Costello

\$ 46,230.00

Total Pensions Paid

✓ \$ 89,030.00

Total Member Payments

\$ 535,000.00

Other Expenses

Accountancy Fee

✓ \$ 3,254.38 G1

Auditor Fee

✓ \$ 550.00

Foreign Expenses

Deductible Foreign Expense

Foreign Managed Investments

Burrell World Equity Trust

\$ 781.09 G2

Total Foreign Managed Investments

\$ 781.09

| | | | |
|--|-----------|------------------|-----|
| Units In Unlisted Unit Trusts | | | |
| Burrell SmallCap, MidCap & Resources Trust | \$ | 49.30 | G2 |
| Total Units In Unlisted Unit Trusts | \$ | 49.30 | |
| Total Deductible Foreign Expense | \$ | 830.39 | |
| Total Foreign Expenses | \$ | 830.39 | |
| Investment Management Fee | \$ | 21,046.51 | G1 |
| SMSF Supervisory Levy | \$ | 259.00 | B3a |
| Total Other Expenses | \$ | 25,940.28 | |
| Investment Losses | | | |
| Decrease in Market Value | | | |
| Derivative Investments | | | |
| Laneway Resources Ltd - Option Expiring 30-Sep-2022 | \$ | 333.33 | |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred | \$ | 30.50 | |
| Total Derivative Investments | \$ | 363.83 | |
| Direct Property | | | |
| 100 Farnborough Road | \$ | 12,417.20 | |
| Total Direct Property | \$ | 12,417.20 | |
| Foreign Managed Investments | | | |
| Burrell World Equity Trust | \$ | 5,626.65 | |
| Total Foreign Managed Investments | \$ | 5,626.65 | |
| Managed Investments | | | |
| DDH Preferred Income Fund | \$ | 3,075.12 | |
| Redcape Hotel Group | \$ | 579.00 | |
| Walter Scott Global Equity Fund (Hedged) | \$ | 3,920.46 | |
| Total Managed Investments | \$ | 7,574.58 | |
| Other Fixed Interest Securities | | | |
| BOQ SNR Fixed 4.7% 01/2027 | \$ | 202.05 | |
| Canadian Imperial Bank Fxd 4.40% July 2025 | \$ | 154.83 | |
| Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | \$ | 770.00 | |
| Challenger Life Fxd 7.186% 16 September 2027 6Mnth | \$ | 484.97 | |
| Total Other Fixed Interest Securities | \$ | 71.85 | |
| Shares in Listed Companies | | | |
| Allkem Limited | \$ | 1,505.94 | |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | \$ | 7,632.00 | |
| Apiam Animal Health Limited | \$ | 1,609.81 | |
| Appen Limited | \$ | 12,383.75 | |
| Australia And New Zealand Banking Group Limited Fpo | \$ | 8,806.14 | |
| Bank Of Queensland Limited. | \$ | 4,720.00 | |
| Beach Energy Limited | \$ | 4,131.49 | |
| Bega Cheese Limited | \$ | 3,880.00 | |
| Bendigo And Adelaide Bank Limited | \$ | 887.04 | |
| Bhp Billiton Limited Fpo | \$ | 7,417.07 | |
| Boral Limited. | \$ | 2,828.63 | |
| Brambles Limited | \$ | 1,335.94 | |
| Central Petroleum Limited | \$ | 498.00 | |
| Challenger Limited | \$ | 10,098.78 | |
| Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 | \$ | 301.79 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-25 | \$ | 424.02 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 | \$ | 487.21 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | \$ | 72.00 | |
| Commonwealth Bank Of Australia. Fpo | \$ | 3,439.86 | |
| Csl Limited Fpo | \$ | 1,605.76 | |
| Endeavour Group Limited | \$ | 4,836.85 | |
| Gryphon Capital Income Trust - Ordinary Units Fully Paid | \$ | 619.98 | |
| Inghams Group Limited - Ordinary Fully Paid Deferred Settlement | \$ | 4,179.76 | |
| Laneway Resources Ltd | \$ | 2,676.92 | |
| Link Administration Holdings Limited | \$ | 2,529.92 | |
| Macquarie Group Limited Fpo | \$ | 10,238.91 | |
| Magellan Financial Group Limited | \$ | 1,543.50 | |
| Motorcycle Holdings Limited | \$ | 2,520.00 | |
| National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 | \$ | 3.00 | |
| National Australia Bank Limited Fpo | \$ | 14,929.07 | |
| Nextdc Limited Fpo | \$ | 47,923.60 | |
| Ooh!Media Limited | \$ | 6,644.41 | |
| Orica Limited Fpo | \$ | 3,525.48 | |
| Plato Income Maximiser Limited. | \$ | 240.62 | |
| Pm Capital Global Opportunities Fund Limited | \$ | 5,714.64 | |

| | | | |
|--|-------------|-------------------|-----------|
| Qube Holdings Limited | | \$ | 1,026.26 |
| Ramsay Health Care Limited | \$ | 2,364.95 | |
| Resmed Inc - Chess Depository Interests 10:1 | | \$ | 2,120.00 |
| Santos Limited | | \$ | 714.80 |
| Sonic Healthcare Limited | | \$ | 1,536.00 |
| South32 Limited - Ordinary Fully Paid Deferred Settlement | \$ | 900.00 | |
| Suncorp Group Limited | | \$ | 6,094.28 |
| Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 | | \$ | 490.00 |
| Tassal Group Limited | \$ | 5,979.74 | |
| Telstra Corporation Limited. Fpo | | \$ | 6,750.00 |
| Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 Def Set | | \$ | 324.00 |
| Wesfarmers Limited Fpo | \$ | 12,443.95 | |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 | | \$ | 243.09 |
| Westpac Banking Corporation Fpo | | \$ | 11,481.60 |
| Woodside Energy Group Ltd | | \$ | 8,145.80 |
| Total Shares in Listed Companies | \$ | 39,923.30 | |
| Stapled Securities | | | |
| Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities | | \$ | 757.56 |
| Dexus - Fully Paid Units Stapled Securities | \$ | 2,724.38 | |
| Garda Property Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 3,055.00 | |
| Lend Lease Group Unit/Fpo Stapled Securities | \$ | 2,944.40 | |
| Mirvac Group - Stapled Securities | | \$ | 2,850.00 |
| Total Stapled Securities | \$ | 5,116.22 | |
| Units In Listed Unit Trusts | | | |
| Carindale Property Trust - Units Fully Paid | \$ | 1,988.12 | |
| Centuria Industrial REIT - Ordinary Units Fully Paid | \$ | 436.21 | |
| Equity Trustees Limited - Xtb Eqt Aid 4.00% Apr-25 | \$ | 670.25 | |
| Kkr Credit Income Fund - Ordinary Units Fully Paid | | \$ | 800.00 |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | | \$ | 525.00 |
| Qualitas Real Estate Income Fund - Ordinary Units Fully Paid | | \$ | 1,375.00 |
| Scentre Group - Stapled Securities Deferred Settlement | | \$ | 8,813.17 |
| Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid | \$ | 427.64 | |
| Total Units In Listed Unit Trusts | \$ | 7,990.95 | |
| Units In Unlisted Unit Trusts | | | |
| Burrell SmallCap, MidCap & Resources Trust | | \$ | 522.04 |
| Total Units In Unlisted Unit Trusts | \$ | 522.04 | |
| Total Decrease in Market Value | \$ | 36,178.18 | |
| Total Investment Losses | ✓ \$ | 36,178.18 | |
| Total Expenses | ✓ \$ | 597,118.46 | |

Income Tax

Income Tax Expense

| | | | |
|--|-----------|---------------|----------|
| Excessive Foreign Tax Credit Writeoff Expense | \$ | 298.36 | |
| Imputation Credits | | | |
| Foreign Managed Investments | | | |
| Burrell World Equity Trust | | \$ | 42.22 |
| Total Foreign Managed Investments | \$ | 42.22 | |
| Managed Investments | | | |
| DDH Preferred Income Fund | | \$ | 38.20 |
| Total Managed Investments | \$ | 38.20 | |
| Other Fixed Interest Securities | | | |
| ME Bank Floating Capital Note 5.00% Margin | | \$ | 906.49 |
| Total Other Fixed Interest Securities | \$ | 906.49 | |
| Shares in Listed Companies | | | |
| Apiam Animal Health Limited | | \$ | 25.89 |
| Australia And New Zealand Banking Group Limited Fpo | | \$ | 2,846.38 |
| Bank Of Queensland Limited. | | \$ | 754.29 |
| Beach Energy Limited | | \$ | 218.57 |
| Bega Cheese Limited | | \$ | 171.43 |
| Bendigo And Adelaide Bank Limited | | \$ | 439.56 |
| Bhp Billiton Limited Fpo | | \$ | 5,529.27 |
| Brambles Limited | | \$ | 51.75 |
| Challenger Limited | | \$ | 600.00 |
| Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 | | \$ | 309.21 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 | | \$ | 400.18 |

| | | |
|--|----|----------|
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 | \$ | 302.42 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | \$ | 279.88 |
| Commonwealth Bank Of Australia. Fpo | \$ | 1,288.80 |
| Csl Limited Fpo | \$ | 14.54 |
| Endeavour Group Limited | \$ | 122.57 |
| Inghams Group Limited - Ordinary Fully Paid Deferred Settlement | \$ | 12.86 |
| Link Administration Holdings Limited | \$ | 137.14 |
| Macquarie Group Limited Fpo | \$ | 870.26 |
| Magellan Financial Group Limited | \$ | 183.18 |
| Motorcycle Holdings Limited | \$ | 274.28 |
| National Australia Bank Limited Fpo | \$ | 2,111.14 |
| Ooh!Media Limited | \$ | 51.43 |
| Plato Income Maximiser Limited. | \$ | 82.50 |
| Pm Capital Global Opportunities Fund Limited | \$ | 718.38 |
| Qube Holdings Limited | \$ | 151.53 |
| Ramsay Health Care Limited | \$ | 42.86 |
| Sonic Healthcare Limited | \$ | 262.29 |
| South32 Limited - Ordinary Fully Paid Deferred Settlement | \$ | 695.70 |
| Suncorp Group Limited | \$ | 520.29 |
| Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 | \$ | 516.07 |
| Telstra Corporation Limited. Fpo | \$ | 1,092.86 |
| Wesfarmers Limited Fpo | \$ | 400.28 |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 | \$ | 72.46 |
| Westpac Banking Corporation Fpo | \$ | 3,583.54 |
| Woodside Energy Group Ltd | \$ | 5,040.45 |

| | | |
|----------------------------------|----|------------------|
| Total Shares in Listed Companies | \$ | 30,174.24 |
|----------------------------------|----|------------------|

| | | |
|--|----|-------|
| Stapled Securities | | |
| Dexus - Fully Paid Units Stapled Securities | \$ | 51.80 |
| Lend Lease Group Unit/Fpo Stapled Securities | \$ | 39.69 |

| | | |
|--------------------------|----|--------------|
| Total Stapled Securities | \$ | 91.49 |
|--------------------------|----|--------------|

| | | |
|--|----|-------|
| Units In Listed Unit Trusts | | |
| Carindale Property Trust - Units Fully Paid | \$ | 9.78 |
| Scentre Group - Stapled Securities Deferred Settlement | \$ | 0.24 |
| Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid | \$ | 28.49 |

| | | |
|-----------------------------------|----|--------------|
| Total Units In Listed Unit Trusts | \$ | 38.51 |
|-----------------------------------|----|--------------|

| | | |
|--|----|--------|
| Units In Unlisted Unit Trusts | | |
| Burrell SmallCap, MidCap & Resources Trust | \$ | 176.78 |
| Clarence Property Diversified Fund | \$ | 296.54 |

| | | |
|-------------------------------------|----|---------------|
| Total Units In Unlisted Unit Trusts | \$ | 473.32 |
|-------------------------------------|----|---------------|

| | | |
|--------------------------|----|------------------|
| Total Imputation Credits | \$ | 31,764.47 |
|--------------------------|----|------------------|

| | | |
|--------------------------|----|------------------|
| Total Income Tax Expense | \$ | 31,466.11 |
|--------------------------|----|------------------|

| | | | |
|------------------|---|----|------------------|
| Total Income Tax | ✓ | \$ | 31,466.11 |
|------------------|---|----|------------------|

Profit & Loss Clearing Account

| | | | |
|--------------------------------------|---|----|-------------------|
| Total Profit & Loss Clearing Account | ✓ | \$ | 333,103.82 |
|--------------------------------------|---|----|-------------------|

Assets

Investments

Derivative Investments

| | | | | |
|---|----|--------------|-----|----|
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred | \$ | 11.40 | L1a | 57 |
|---|----|--------------|-----|----|

| | | | | |
|------------------------------|-----|----|--------------|--|
| Total Derivative Investments | ✓ ✓ | \$ | 11.40 | |
|------------------------------|-----|----|--------------|--|

Direct Property

| | | | | |
|----------------------|----|-------------------|-----|---|
| 100 Farnborough Road | \$ | 352,000.00 | L1b | 1 |
|----------------------|----|-------------------|-----|---|

| | | | | |
|-----------------------|-----|----|-------------------|--|
| Total Direct Property | ✓ ✓ | \$ | 352,000.00 | |
|-----------------------|-----|----|-------------------|--|

Foreign Managed Investments

| | | | | |
|----------------------------|----|-----------|--|--------|
| Burrell World Equity Trust | \$ | 57,060.00 | | 38,040 |
|----------------------------|----|-----------|--|--------|

| | | | | |
|-----------------------------------|-----|----|------------------|--|
| Total Foreign Managed Investments | ✓ ✓ | \$ | 57,060.00 | |
|-----------------------------------|-----|----|------------------|--|

Managed Investments

| | | | | |
|---------------------|----|-----------|--|--------|
| Redcape Hotel Group | \$ | 25,353.00 | | 15,000 |
|---------------------|----|-----------|--|--------|

| | | | | |
|--|----|-----------|--|--------------|
| Walter Scott Global Equity Fund (Hedged) | \$ | 37,264.03 | | 35,608.25000 |
|--|----|-----------|--|--------------|

| | | | | |
|---------------------------|-----|----|------------------|--|
| Total Managed Investments | ✓ ✓ | \$ | 62,617.03 | |
|---------------------------|-----|----|------------------|--|

Other Fixed Interest Securities

| | | | |
|---|----|-----------|--------|
| BOQ SNR Fixed 4.7% 01/2027 | \$ | 24,948.75 | 250 |
| Canadian Imperial Bank Fxd 4.40% July 2025 | \$ | 25,000.00 | 250 |
| Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red | \$ | 19,990.00 | 200 |
| Challenger Life Fxd 7.186% 16 September 2027 6Mnth | \$ | 25,074.25 | 250 |
| ME Bank Floating Capital Note 5.00% Margin | \$ | 50,000.00 | 50,000 |

Total Other Fixed Interest Securities ✓✓✓ \$ 145,013.00

Shares in Listed Companies

| | | | |
|---|----|------------|--------|
| Allkem Limited | \$ | 24,030.00 | 1,500 |
| Amcor PLC - Cdi 1:1 Foreign Exempt Nyse | \$ | 35,664.00 | 2,400 |
| Australia And New Zealand Banking Group Limited Fpo | \$ | 111,294.74 | 4,694 |
| Bank Of Queensland Limited. | \$ | 21,960.00 | 4,000 |
| Bega Cheese Limited | \$ | 11,400.00 | 4,000 |
| Bendigo And Adelaide Bank Limited | \$ | 15,874.32 | 1,848 |
| Bhp Billiton Limited Fpo | \$ | 130,650.96 | 2,904 |
| Challenger Limited | \$ | 25,920.00 | 4,000 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-20 | \$ | 20,177.00 | 300 |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-17 | \$ | 25,327.00 | 150 |
| Commonwealth Bank Of Australia. Fpo | \$ | 60,162.00 | 600 |
| Csl Limited Fpo | \$ | 53,534.34 | 193 |
| Endeavour Group Limited | \$ | 12,620.00 | 2,000 |
| Gryphon Capital Income Trust - Ordinary Units Fully Paid | \$ | 42,879.36 | 22,333 |
| Macquarie Group Limited Fpo | \$ | 138,721.22 | 781 |
| Magellan Financial Group Limited | \$ | 4,270.50 | 450 |
| Motorcycle Holdings Limited | \$ | 5,800.00 | 4,000 |
| National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09 | \$ | 15,072.00 | 150 |
| National Australia Bank Limited Fpo | \$ | 71,199.00 | 2,700 |
| Nextdc Limited Fpo | \$ | 49,540.04 | 3,938 |
| Pm Capital Global Opportunities Fund Limited | \$ | 13,947.95 | 7,858 |
| Ramsay Health Care Limited | \$ | 11,258.00 | 200 |
| Resmed Inc - Chess Depository Interests 10:1 | \$ | 32,810.00 | 1,000 |
| Santos Limited | \$ | 53,752.96 | 7,148 |
| Sonic Healthcare Limited | \$ | 21,342.00 | 600 |
| South32 Limited - Ordinary Fully Paid Deferred Settlement | \$ | 18,800.00 | 5,000 |
| Suncorp Group Limited | \$ | 32,753.72 | 2,428 |
| Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06 | \$ | 20,290.00 | 200 |
| Telstra Corporation Limited. Fpo | \$ | 64,500.00 | 15,000 |
| Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 Def Set | \$ | 13,860.00 | 3,600 |
| Westpac Banking Corporation Fpo | \$ | 133,161.60 | 6,240 |
| Woodside Energy Group Ltd | \$ | 107,900.52 | 3,133 |

Total Shares in Listed Companies ✓✓✓ \$ 1,400,473.23

Shares in Unlisted Companies

| | | | |
|-------|----|------|-------|
| ABP_R | \$ | 0.00 | 1,128 |
|-------|----|------|-------|

Total Shares in Unlisted Companies \$ 0.00

Stapled Securities

| | | | |
|--|----|-----------|--------|
| Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 16,981.97 | 6,313 |
| Dexus - Fully Paid Units Stapled Securities | \$ | 31,200.00 | 4,000 |
| Garda Property Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 16,900.00 | 13,000 |
| Lend Lease Group Unit/Fpo Stapled Securities | \$ | 16,778.75 | 2,165 |
| Mirvac Group - Stapled Securities | \$ | 22,600.00 | 10,000 |

Total Stapled Securities ✓✓✓ \$ 104,460.72

Units In Listed Unit Trusts

| | | | |
|--|----|-----------|--------|
| Carindale Property Trust - Units Fully Paid | \$ | 20,400.00 | 5,000 |
| Centuria Industrial REIT - Ordinary Units Fully Paid | \$ | 24,800.00 | 8,000 |
| Equity Trustees Limited - Xtb Eqt Ald 4.00% Apr-25 | \$ | 24,690.00 | 250 |
| Kkr Credit Income Fund - Ordinary Units Fully Paid | \$ | 15,360.00 | 8,000 |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | \$ | 20,475.00 | 15,000 |
| Qualitas Real Estate Income Fund - Ordinary Units Fully Paid | \$ | 18,562.50 | 12,500 |
| Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid | \$ | 20,980.00 | 2,000 |

Total Units In Listed Unit Trusts ✓✓✓ \$ 145,267.50

Units In Unlisted Unit Trusts

| | | | |
|--|----|-----------|--------|
| Burrell SmallCap, MidCap & Resources Trust | \$ | 13,054.30 | 15,358 |
| Clarence Property Diversified Fund | \$ | 36,245.00 | 32,950 |

Total Units In Unlisted Unit Trusts ✓✓✓ \$ 49,299.30

Total Investments ✓✓✓ \$ 2,316,202.18

Other Assets

Cash At Bank

| | | | |
|------------------------|----|-----------|----|
| DDH Graham Bank Of Qld | \$ | 70,188.03 | N1 |
|------------------------|----|-----------|----|

L1a \$1,964,202.18 =
Burrell Portfolio

| | | | |
|--|--------|-----------|----|
| Total Cash At Bank | \$ | 70,188.03 | |
| Receivables | | | |
| Investment Income Receivable | | | |
| Distributions | | | |
| Foreign Managed Investments | | | |
| Burrell World Equity Trust | \$ | 1,118.27 | |
| Total Foreign Managed Investments | \$ | 1,118.27 | |
| Managed Investments | | | |
| Redcape Hotel Group | \$ | 375.00 | |
| Walter Scott Global Equity Fund (Hedged) | \$ | 3,117.83 | |
| Total Managed Investments | \$ | 3,492.83 | |
| Shares in Listed Companies | | | |
| Gryphon Capital Income Trust - Ordinary Units Fully Paid | \$ | 326.06 | |
| Total Shares in Listed Companies | \$ | 326.06 | |
| Stapled Securities | | | P1 |
| Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 593.42 | |
| Dexus - Fully Paid Units Stapled Securities | \$ | 758.05 | |
| Garda Property Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 234.00 | |
| Lend Lease Group Unit/Fpo Stapled Securities | \$ | 139.51 | |
| Mirvac Group - Stapled Securities | \$ | 530.00 | |
| Total Stapled Securities | \$ | 2,254.98 | |
| Units In Listed Unit Trusts | | | |
| Carindale Property Trust - Units Fully Paid | \$ | 656.25 | |
| Centuria Industrial REIT - Ordinary Units Fully Paid | \$ | 320.00 | |
| Kkr Credit Income Fund - Ordinary Units Fully Paid | \$ | 87.50 | |
| Nb Global Corporate Income Trust - Ordinary Units Fully Paid | \$ | 182.68 | |
| Qualitas Real Estate Income Fund - Ordinary Units Fully Paid | \$ | 162.75 | |
| Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid | \$ | 1,094.89 | |
| Total Units In Listed Unit Trusts | \$ | 2,504.07 | |
| Units In Unlisted Unit Trusts | | | |
| Burrell SmallCap, MidCap & Resources Trust | \$ | 199.83 | |
| Clarence Property Diversified Fund | \$ | 200.44 | |
| Total Units In Unlisted Unit Trusts | \$ | 400.27 | |
| Total Distributions | \$ | 10,096.48 | |
| Total Investment Income Receivable | \$ | 10,096.48 | |
| Total Receivables | ✓ ✓ \$ | 10,096.48 | |

Current Tax Assets

| | | | |
|---|----|----------|----|
| Franking Credits | | | |
| Foreign Managed Investments | | | |
| Burrell World Equity Trust | \$ | 42.22 | |
| Total Foreign Managed Investments | \$ | 42.22 | |
| Managed Investments | | | E1 |
| DDH Preferred Income Fund | \$ | 38.20 | |
| Total Managed Investments | \$ | 38.20 | |
| Other Fixed Interest Securities | | | |
| ME Bank Floating Capital Note 5.00% Margin | \$ | 906.49 | |
| Total Other Fixed Interest Securities | \$ | 906.49 | |
| Shares in Listed Companies | | | |
| Apiam Animal Health Limited | \$ | 25.89 | |
| Australia And New Zealand Banking Group Limited Fpo | \$ | 2,846.38 | |
| Bank Of Queensland Limited. | \$ | 754.29 | |
| Beach Energy Limited | \$ | 218.57 | |
| Bega Cheese Limited | \$ | 171.43 | |
| Bendigo And Adelaide Bank Limited | \$ | 439.56 | |
| Bhp Billiton Limited Fpo | \$ | 5,529.27 | |
| Brambles Limited | \$ | 51.75 | |
| Challenger Limited | \$ | 600.00 | |
| Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-0523 | \$ | 309.21 | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-0523 | \$ | 700.28 | |

| | | | |
|--|-----------|------------------|----|
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-02-22 | | | |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 | | | |
| Commonwealth Bank Of Australia. Fpo | \$ | 1,288.80 | |
| Csl Limited Fpo | \$ | 14.54 | |
| Endeavour Group Limited | \$ | 122.57 | |
| Inghams Group Limited - Ordinary Fully Paid Deferred Settlement | \$ | 12.86 | |
| Link Administration Holdings Limited | \$ | 137.14 | E2 |
| Macquarie Group Limited Fpo | \$ | 870.26 | |
| Magellan Financial Group Limited | \$ | 183.18 | |
| Motorcycle Holdings Limited | \$ | 274.28 | |
| National Australia Bank Limited Fpo | \$ | 2,111.14 | |
| Ooh!Media Limited | \$ | 51.43 | |
| Plato Income Maximiser Limited. | \$ | 82.50 | |
| Pm Capital Global Opportunities Fund Limited | \$ | 718.38 | |
| Qube Holdings Limited | \$ | 151.53 | |
| Ramsay Health Care Limited | \$ | 42.86 | |
| Sonic Healthcare Limited | \$ | 262.29 | |
| South32 Limited - Ordinary Fully Paid Deferred Settlement | \$ | 695.70 | |
| Suncorp Group Limited | \$ | 520.29 | |
| Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 | \$ | 516.07 | |
| Telstra Corporation Limited. Fpo | \$ | 1,092.86 | |
| Wesfarmers Limited Fpo | \$ | 400.28 | |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 | \$ | 222.46 | |
| Westpac Banking Corporation Fpo | \$ | 3,583.54 | |
| Woodside Energy Group Ltd | \$ | 5,040.45 | |
| Total Shares in Listed Companies | \$ | 30,174.24 | |
| Stapled Securities | | | |
| Dexus - Fully Paid Units Stapled Securities | \$ | 51.80 | |
| Lend Lease Group Unit/Fpo Stapled Securities | \$ | 39.69 | |
| Total Stapled Securities | \$ | 91.49 | |
| Units In Listed Unit Trusts | | | |
| Carindale Property Trust - Units Fully Paid | \$ | 9.78 | |
| Scentre Group - Stapled Securities Deferred Settlement | \$ | 0.24 | E1 |
| Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid | \$ | 28.49 | |
| Total Units In Listed Unit Trusts | \$ | 38.51 | |
| Units In Unlisted Unit Trusts | | | |
| Burrell SmallCap, MidCap & Resources Trust | \$ | 176.78 | |
| Clarence Property Diversified Fund | \$ | 296.54 | |
| Total Units In Unlisted Unit Trusts | \$ | 473.32 | |
| Total Franking Credits | \$ | 31,764.47 | |
| Foreign Tax Credits | | | |
| Foreign Managed Investments | | | |
| Burrell World Equity Trust | \$ | 134.54 | |
| Total Foreign Managed Investments | \$ | 134.54 | |
| Managed Investments | | | |
| DDH Preferred Income Fund | \$ | 0.34 | |
| Walter Scott Global Equity Fund (Hedged) | \$ | 62.62 | |
| Total Managed Investments | \$ | 62.96 | |
| Shares in Listed Companies | | | |
| Resmed Inc - Chess Depository Interests 10:1 | \$ | 38.88 | E2 |
| Total Shares in Listed Companies | \$ | 38.88 | |
| Stapled Securities | | | |
| Abacus Property Group - Fully Paid Ordinary/Units Stapled Securities | \$ | 41.54 | |
| Lend Lease Group Unit/Fpo Stapled Securities | \$ | 7.48 | |
| Total Stapled Securities | \$ | 49.02 | |
| Units In Listed Unit Trusts | | | |
| Scentre Group - Stapled Securities Deferred Settlement | \$ | 6.12 | E1 |
| Spdr S&P/Asx 200 Listed Property Fund Etf Units Fully Paid | \$ | 0.80 | |
| Total Units In Listed Unit Trusts | \$ | 6.92 | |
| Units In Unlisted Unit Trusts | | | |
| Burrell SmallCap, MidCap & Resources Trust | \$ | 6.04 | |
| Total Units In Unlisted Unit Trusts | \$ | 6.04 | |
| Total Foreign Tax Credits | \$ | 298.36 | |

Excessive Foreign Tax Credit Writeoff \$ 298.36

| | | | |
|---------------------------------------|-------|-----------------|--------|
| Total Current Tax Assets | ✓ ✓ ✓ | \$ 31,764.47 | B2/Q2 |
| Other Taxes Refundable | | | |
| Activity Statement Payable/Refundable | | \$ 2,469.00 | Q3/Q3a |
| GST Payable/Refundable | | \$ 0.86 | |
| Total Other Taxes Refundable | ✓ ✓ | \$ 2,469.86 | |
| Total Other Assets | | \$ 114,518.84 | |
| Total Assets | ✓ ✓ | \$ 2,430,721.02 | |

Liabilities

| | | | |
|-------------------|--|---------|--|
| Total Liabilities | | \$ 0.00 | |
|-------------------|--|---------|--|

Member Entitlements

Member Entitlement Accounts

Mr Maurice Costello

| | | | |
|---|--|---------------|--|
| 2011/12 Pension Account - 36% tax free | | \$ 651,491.39 | |
| 2013/14 Pension Account - 100% tax free | | \$ 167,215.31 | |

| | | | |
|---------------------------|-----|---------------|---|
| Total Mr Maurice Costello | ✓ ✓ | \$ 818,706.70 | C |
|---------------------------|-----|---------------|---|

Mrs Glenda Costello

| | | | |
|--|--|-----------------|--|
| 2011/12 Pension Account - 42% tax free | | \$ 1,612,014.32 | |
|--|--|-----------------|--|

| | | | |
|---------------------------|-----|-----------------|--|
| Total Mrs Glenda Costello | ✓ ✓ | \$ 1,612,014.32 | |
|---------------------------|-----|-----------------|--|

| | | | |
|-----------------------------------|-----|-----------------|--|
| Total Member Entitlement Accounts | ✓ ✓ | \$ 2,430,721.02 | |
|-----------------------------------|-----|-----------------|--|

| | | | |
|---------------------------|--|-----------------|--|
| Total Member Entitlements | | \$ 2,430,721.02 | |
|---------------------------|--|-----------------|--|

| | | | |
|------------------|--|-----------------|-----------------|
| Net Total | | \$ 3,027,839.48 | \$ 3,027,839.48 |
|------------------|--|-----------------|-----------------|