

120314: Maurice J Costello Superannuation Fund

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions ^(a)

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 \$
Dividends																	
APIAM ANIMAL HEALTH LIMITED FPO																	
AHX	21/10/2022	-	-	60.42	25.89	-	-	-	-	60.42	-	-	-	-	60.42	-	-
AHX totals		-	-	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	-	-
ANZ totals		-	-	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	-	-
BEN totals		-	-	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	-	-
BGA totals		-	-	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	-	-
BHP totals		-	-	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	-	-
BOQ totals		-	-	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	-	-
BPT totals		-	-	510.00	218.57	-	-	-	-	510.00	-	-	-	-	510.00	-	-

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Income transactions ^(a) continued

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Dividends																	
BRAMBLES LIMITED FPO																	
BXB	13/10/2022	-	224.25	120.75	51.75	-	-	-	-	345.00	-	-	-	-	345.00	-	-
BXB totals		-	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	-	-
C2FHA totals		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	-	-
CBA totals		-	-	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	-	-
CBAPD totals		-	-	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	-	-
CBAPG totals		-	-	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	-	-

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01 Jul 2022 to 30 Jun 2023

Income transactions ^(a) continued

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Dividends																	
CBAPJ totals		-	-	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	-	-
CGF totals		-	-	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	-	-
CGFPB totals		-	-	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	-	-
CSL totals		-	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	-	-
DXS_D XO totals		-	-	120.87	51.80	-	-	-	-	120.87	-	-	-	-	120.87	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	20/03/2023	-	-	286.00	122.57	-	-	-	-	286.00	-	-	-	-	286.00	-	-
EDV totals		-	-	286.00	122.57	-	-	-	-	286.00	-	-	-	-	286.00	-	-
INGHAMS GROUP LIMITED FPO																	
ING	05/10/2022	-	-	30.00	12.86	-	-	-	-	30.00	-	-	-	-	30.00	-	-
ING totals		-	-	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	-	-

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Dividends																	
LLCC totals		-	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	-	-
LNK totals		-	-	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	-	-
MFG totals		-	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	-	-
MQG totals		-	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	-	-
MTO totals		-	-	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	-	-
NAB totals		-	-	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	-	-
OML totals		-	-	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	-	-
ORI totals		-	422.16	-	-	-	-	-	-	422.16	-	-	-	-	422.16	-	-

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Dividends																	
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	-	-
PGF totals		-	-	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	-	-
PL8 totals		-	-	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	-	-
QUB totals		-	-	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	-	-
RHC totals		-	-	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	-	-
S32 totals		-	-	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	-	-
SHL totals		-	-	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	-	-
STO totals		-	2,379.59	-	-	-	-	-	-	2,379.59	-	-	-	-	2,379.59	-	-

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Dividends																	
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	-	-
SUN totals		-	-	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	-	-
SUNPH totals		-	-	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	-	-
TLS totals		-	-	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	-	-
WBC totals		-	-	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	-	-
WBCPE totals		-	-	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	-	-
WDS totals		-	-	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	-	-

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Dividends																	
	28/03/2023	-	-	264.00	113.14	-	-	-	-	264.00	-	-	-	-	264.00	-	-
WES totals		-	-	934.00	400.28	-	-	-	-	934.00	-	-	-	-	934.00	-	-
Totals		1,293.71	6,814.79	70,620.09	30,265.74	-	-	-	-	78,728.59	-	-	-	-	78,728.59	-	-
Foreign income																	
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	-	-
AMC totals		-	-	-	-	-	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	-	-
RMD totals		-	-	-	-	-	259.19	-	-	259.19	-	38.88	-	-	220.31	-	-
Totals		-	-	-	-	-	1,997.51	-	-	1,997.51	-	38.88	-	-	1,958.63	-	-
Trust income																	
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
+BSMAR totals		-	-	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
+BWE totals		-	-	-	-	-	566.42	957.84	-	1,524.26	-	-	-	-	-	405.98	1,118.28