

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

Trial Balance**As At 30 Jun 2023**

		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	D1a /D1b
Apiam Animal Health Limited	\$	2,735.18		
Appen Limited	\$	14,586.44		
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	\$	421.21		
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 Eqt 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 Depositary 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-10-22		\$	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 Depositary 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 Depositary 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
<hr/>			
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
<hr/>			
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	
<hr/>			
Total Units In Listed Unit Trusts		\$	7,990.95
Units In Unlisted Unit Trusts			
Burrell SmallCap, MidCap & Resources Trust		\$	522.04
<hr/>			
Total Units In Unlisted Unit Trusts		\$	522.04
<hr/>			
Total Decrease in Market Value	\$	36,178.18	
<hr/>			
Total Investment Losses	✓	\$	36,178.18
<hr/>			
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
<hr/>			
Total Foreign Managed Investments		\$	42.22
Managed Investments			
DDH Preferred Income Fund		\$	38.20
<hr/>			
Total Managed Investments		\$	38.20
Other Fixed Interest Securities			
ME Bank Floating Capital Note 5.00% Margin		\$	906.49
<hr/>			
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-09-✓	\$	20,177.00	300
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-✓	\$	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 Depositary 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 Depositary 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-05-23	\$	309.21	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-05-23	\$	700.28	

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-02-22	\$	1,288.80	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	\$	12.86	
Commonwealth Bank Of Australia. Fpo	\$	122.57	
Csl Limited Fpo	\$	137.14	
Endeavour Group Limited	\$	870.26	
Inghams Group Limited - Ordinary Fully Paid Deferred Settlement	\$	183.18	
Link Administration Holdings Limited	\$	274.28	
Macquarie Group Limited Fpo	\$	2,111.14	
Magellan Financial Group Limited	\$	51.43	
Motorcycle Holdings Limited	\$	82.50	
National Australia Bank Limited Fpo	\$	718.38	
Ooh!Media Limited	\$	151.53	
Plato Income Maximiser Limited.	\$	42.86	
Pm Capital Global Opportunities Fund Limited	\$	262.29	
Qube Holdings Limited	\$	695.70	
Ramsay Health Care Limited	\$	520.29	
Sonic Healthcare Limited	\$	516.07	
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	1,092.86	
Suncorp Group Limited	\$	400.28	
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	\$	222.46	
Telstra Corporation Limited. Fpo	\$	3,583.54	
Wesfarmers Limited Fpo	\$	5,040.45	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	\$		
Westpac Banking Corporation Fpo	\$		
Woodside Energy Group Ltd	\$		
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 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 Depositary Interests 10:1	\$	38.88	
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	
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
---------------------------	-----	---------------

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
--	-----------------	-----------------