

CATALANO SUPERANNUATION FUND

Investment Portfolio as at 30 June 2022

| Investment | Units | Accounting Cost | Market Price | Market Value | Portfolio Weight (%) |
|---|--------------|---------------------|--------------|---------------------|----------------------|
| <u>Bank</u> | | | | | |
| Ord Minnett | | | | 6,732.45 | 0.27% |
| | | | | 6,732.45 | 0.27% |
| <u>Listed Derivatives Market</u> | | | | | |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO) | 438.00000 | 0.00 | 0.74 | 321.93 | 0.01% |
| | | 0.00 | | 321.93 | 0.01% |
| <u>Listed Securities Market</u> | | | | | |
| AGL Energy Limited. (ASX:AGL) | 2,200.00000 | 53,078.50 | 8.25 | 18,150.00 | 0.71% |
| Australia and New Zealand Banking Group Limited (ASX:ANZ) | 10,283.00000 | 244,490.86 | 22.03 | 226,534.49 | 8.92% |
| APA Group - Units Fully Paid Stapled Securities (ASX:APA) | 2,772.00000 | 23,988.29 | 11.27 | 31,240.44 | 1.23% |
| BHP Group Limited (ASX:BHP) | 4,137.00000 | 161,559.56 | 41.25 | 170,651.25 | 6.72% |
| Commonwealth Bank of Australia (ASX:CBA) | 4,912.00000 | 316,780.51 | 90.38 | 443,946.56 | 17.48% |
| Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL) | 3,000.00000 | 35,807.03 | 17.81 | 53,430.00 | 2.10% |
| Kogan.Com Ltd (ASX:KGN) | 1,368.00000 | 17,985.48 | 2.78 | 3,803.04 | 0.15% |
| Magellan Financial Group Limited (ASX:MFG) | 3,500.00000 | 90,017.15 | 12.92 | 45,220.00 | 1.78% |
| Macquarie Group Limited (ASX:MQG) | 1,518.00000 | 51,156.85 | 164.51 | 249,726.18 | 9.83% |
| National Australia Bank Limited (ASX:NAB) | 9,254.00000 | 242,042.14 | 27.39 | 253,467.06 | 9.98% |
| Origin Energy Limited (ASX:ORG) | 3,393.00000 | 24,989.80 | 5.73 | 19,441.89 | 0.77% |
| Rio Tinto Limited (ASX:RIO) | 3,243.00000 | 210,233.48 | 102.70 | 333,056.10 | 13.11% |
| Suncorp Group Limited (ASX:SUN) | 8,501.00000 | 93,551.01 | 10.98 | 93,340.98 | 3.67% |
| Telstra Corporation Limited (ASX:TLS) | 29,467.00000 | 88,299.77 | 3.85 | 113,447.95 | 4.47% |
| Westpac Banking Corporation (ASX:WBC) | 9,598.00000 | 262,104.85 | 19.50 | 187,161.00 | 7.37% |
| Woodside Energy Group Ltd (ASX:WDS) | 2,247.00000 | 73,891.35 | 31.84 | 71,544.48 | 2.82% |
| Webjet Limited (ASX:WEB) | 2,372.00000 | 19,903.34 | 5.34 | 12,666.48 | 0.50% |
| Wesfarmers Limited (ASX:WES) | 2,532.00000 | 73,400.20 | 41.91 | 106,116.12 | 4.18% |
| Woolworths Limited (ASX:WOW) | 2,807.00000 | 105,316.83 | 35.60 | 99,929.20 | 3.93% |
| | | 2,188,597.00 | | 2,532,873.22 | 99.72% |

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Investment Portfolio as at 30 June 2022

| Investment | Units | Accounting Cost | Market Price | Market Value | Portfolio Weight (%) |
|------------|-------|---------------------|-----------------|---------------------|----------------------------|
| | | <u>2,195,329.45</u> | | <u>2,539,927.60</u> | <u>100.00%</u> |

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.