

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
Mrs Merilyn Edith Catalano
<Catalano Super Fund A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
AST - AUSNET SERVICES LTD									
31 May 2016	16 Feb 2022	10,000	26,025.00	15,755.00	0.00	10,270.00	6,846.66	0.00	6,846.66
24 Jan 2019	16 Feb 2022	7,500	19,518.75	12,505.00	0.00	7,013.75	4,675.83	0.00	4,675.83
06 Dec 2019	16 Feb 2022	8,928	23,235.12	14,999.04	0.00	8,236.08	5,490.71	0.00	5,490.71
SubTotal		26,428	68,778.87	43,259.04	0.00	25,519.83	17,013.20	0.00	17,013.20
BLD - BORAL LIMITED									
01 Apr 2019	03 Aug 2021	3,240	23,976.00	14,996.30	0.00	8,979.70	5,986.46	0.00	5,986.46
SubTotal		3,240	23,976.00	14,996.30	0.00	8,979.70	5,986.46	0.00	5,986.46
CLV - CLOVER CORPORATION									
08 Oct 2020	11 Nov 2021	2,943	4,806.38	5,999.23	0.00	(1,192.85)	0.00	0.00	(1,192.85)
SubTotal		2,943	4,806.38	5,999.23	0.00	(1,192.85)	0.00	0.00	(1,192.85)
RDC - REDCAPE HOTEL GROUP									
22 Feb 2019	23 Aug 2021	35,000	39,172.50	34,384.87	0.00	4,787.63	3,191.75	0.00	3,191.75
SubTotal		35,000	39,172.50	34,384.87	0.00	4,787.63	3,191.75	0.00	3,191.75
SKI - SPARK INFRASTRUCTURE									
14 Sep 2012	22 Dec 2021	20,000	55,350.00	20,875.96	0.00	34,474.04	22,982.67	0.00	22,982.67
SubTotal		20,000	55,350.00	20,875.96	0.00	34,474.04	22,982.67	0.00	22,982.67

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 1621775

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SYD - SYD AIRPORT									
11 Oct 2018	29 Jul 2021	5,000	38,540.24	33,314.28	0.00	5,225.96	3,483.97	0.00	3,483.97
24 Oct 2018	29 Jul 2021	900	6,937.24	5,933.67	0.00	1,003.57	669.05	0.00	669.05
14 Aug 2020	29 Jul 2021	1,146	8,833.42	5,274.14	0.00	3,559.28	0.00	0.00	3,559.28
SubTotal		7,046	54,310.91	44,522.09	0.00	9,788.82	4,153.02	0.00	7,712.30
WDS - WOODSIDE ENERGY									
15 Nov 2010	28 Oct 2021	450	10,607.25	19,215.00	0.00	(8,607.75)	0.00	0.00	(8,607.75)
19 Mar 2012	28 Oct 2021	300	7,071.50	10,491.00	0.00	(3,419.50)	0.00	0.00	(3,419.50)
07 Oct 2013	28 Oct 2021	750	17,678.75	28,125.00	0.00	(10,446.25)	0.00	0.00	(10,446.25)
SubTotal		1,500	35,357.50	57,831.00	0.00	(22,473.50)	0.00	0.00	(22,473.50)
TOTAL			281,752.16	221,868.49	0.00	59,883.67	53,327.10	0.00	33,220.04

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