



PRIVATE AND CONFIDENTIAL

Mr Leonardo Nunzio Catalano &
Mrs Marilyn Edith Catalano
<Catalano Super Fund A/C>
136 Virginia Avenue
Hawthorne QLD 4171

Account Code: 1621775
Adviser Code: GSZ
Product: PARTNER

Dear Leo & Marilyn,

**Portfolio Administration & Reporting Service
Taxation Report - 1 July 2021 to 30 June 2022**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2022*.

For your information, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement.

Please let me know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

Yours sincerely,

Greg Zappala
Investment Adviser

** Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.*

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

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Portfolio Administration & Reporting Service Financial Year Ended 30 June 2022 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2022
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

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

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
WDS	WOODSIDE ENERGY	2,247	73,893.22	31.84	71,544.48	2.82	9.61	6,878.32	100.00	2,947.85	13.73
Sub Total			73,893.22		71,544.48	2.82		6,878.32		2,947.85	
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	4,137	161,573.86	41.25	170,651.25	6.72	10.68	18,220.87	100.00	7,808.95	15.25
RIO	RIO TINTO LIMITED	3,243	210,264.09	102.70	333,056.10	13.11	9.35	31,156.80	100.00	13,352.91	13.36
Sub Total			371,837.95		503,707.35	19.83		49,377.67		21,161.86	
Consumer Discretionary Sector											
Consumer Services											
WEB	WEBJET LIMITED	2,372	19,907.10	5.34	12,666.48	0.50					
Sub Total			19,907.10		12,666.48	0.50					
Retailing											
KGN	KOGAN.COM LTD	1,368	17,989.23	2.78	3,803.04	0.15					
WES	WESFARMERS LIMITED	2,532	73,408.50	41.91	106,116.12	4.18	4.29	4,557.60	100.00	1,953.26	6.14

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

Note: Estimate information based on rolling 12 months actual data.

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			91,397.73		109,919.16	4.33		4,557.60		1,953.26	
Consumer Staples Sector											
Food & Staples Retailing											
COL	COLES GROUP	3,000	35,811.86	17.81	53,430.00	2.10	2.40	853.20	100.00	365.66	2.28
WOW	WOOLWORTHS GROUP LTD	2,807	105,320.59	35.60	99,929.20	3.93	2.58	2,582.44	100.00	1,106.76	3.69
Sub Total			141,132.45		153,359.20	6.04		3,435.64		1,472.42	
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	10,283	244,537.67	22.03	226,534.49	8.92	6.48	14,690.54	100.00	6,295.95	9.26
CBA	COMMONWEALTH BANK.	4,912	348,961.54	90.38	443,946.56	17.48	4.26	18,911.20	100.00	8,104.80	6.09
NAB	NATIONAL AUST. BANK	9,254	242,077.58	27.39	253,467.06	9.98	5.11	12,955.60	100.00	5,552.40	7.30
WBC	WESTPAC BANKING CORP	9,598	262,120.21	19.50	187,161.00	7.37	6.21	11,613.58	100.00	4,977.25	8.86
Sub Total			1,097,697.00		1,111,109.11	43.75		58,170.92		24,930.39	
Diversified Financials											
MFG	MAGELLAN FIN GRP LTD	3,500	90,028.40	12.92	45,220.00	1.78	13.85	6,265.00	76.92	2,065.43	18.42
MFGO	MAGELLAN FIN GRP LTD	438		0.74	321.93	0.01					
MQG	MACQUARIE GROUP LTD	1,518	56,559.43	164.51	249,726.18	9.83	3.78	9,441.96	40.00	1,618.62	4.43

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			146,587.83		295,268.11	11.63		15,706.96		3,684.05	
Insurance											
SUN	SUNCORP GROUP LTD	8,501	93,554.76	10.98	93,340.98	3.67	3.64	3,400.40	100.00	1,457.31	5.20
Sub Total			93,554.76		93,340.98	3.67		3,400.40		1,457.31	
Communication Services Sector											
Telecommunication Services											
TLS	TELSTRA CORPORATION.	29,467	88,385.29	3.85	113,447.95	4.47	3.51	3,978.05	100.00	1,704.88	5.01
Sub Total			88,385.29		113,447.95	4.47		3,978.05		1,704.88	
Utilities Sector											
Utilities											
AGL	AGL ENERGY LIMITED.	2,200	53,086.00	8.25	18,150.00	0.71	3.15	572.00			3.15
APA	APA GROUP	2,772	23,597.32	11.27	31,240.44	1.23	4.70	1,469.16	29.70	186.97	5.30
ORG	ORIGIN ENERGY	3,393	24,993.55	5.73	19,441.89	0.77	5.06	983.97	42.67	179.95	5.99
Sub Total			101,676.87		68,832.33	2.71		3,025.13		366.92	
Sub Total			2,226,070.20		2,533,195.15	99.73		148,530.68		59,678.94	

CASH

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OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	6,732	6,732.45	1.00	6,732.45	0.27	0.23	15.57			0.23
Sub Total			6,732.45		6,732.45	0.27		15.57			
TOTAL PORTFOLIO			2,232,802.65		2,539,927.60	100.00	5.85	148,546.25		59,678.94	8.20

**The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Mr Leonardo Nunzio Catalano &

Mrs Marilyn Edith Catalano

<Catalano Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	177,212.18	76,139.33	253,351.51
Unfranked Dividends	10,545.61	0.00	10,545.61
Interest	796.73	0.00	796.73
Other Income	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	188,554.52	76,139.33	264,693.85
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
CGT Other	0.00	0.00	0.00
CGT Concession	0.00	0.00	0.00
Distributed Capital Gain (B)	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
Cash Distribution Sub Total (A + B + C)	188,554.52		

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	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	638.77		
Return of Capital	5,064.00		
Other Non Taxable	0.00		
Gross Cash Distribution	<u>194,257.29</u>		
Other deductions from distributions			
TFN Amounts Deducted	202.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	<u>194,055.29</u>		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	0.00		
AMIT Gross Up	0.00		

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From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
APA - APA GROUP													
2,772	30-Dec-21	261.40	112.03					410.30	394.73		805.03		
				36.87								202.00	
2,772	29-Jun-22							31.72			31.72		
				31.72									
Sub Total		261.40	112.03					442.02	394.73		836.75		
Sub Total				68.59								202.00	

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
33,414	30-Sep-21							1.27			1.27		
				1.27									
72,635	31-Dec-21							1.47			1.47		
				1.47									
61,809	31-Mar-22							2.90			2.90		
				2.90									
6,732	30-Jun-22							22.50			22.50		
				22.50									
Sub Total								28.14			28.14		
Sub Total				28.14									
SKI - SPARK INFRASTRUCTURE													
20,000	07-Jul-21	504.50	251.87					1,456.37	45.50		1,501.87		
				700.00									
20,000	30-Nov-21	2,201.46	1,099.06					3,300.52	198.54		3,499.06		
Sub Total		2,705.96	1,350.93					4,756.89	244.04		5,000.93		
Sub Total				700.00									

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Distributions Total								5,227.05	638.77		5,865.82	202.00	

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
AGL - AGL ENERGY LIMITED.													
2,200	29-Sep-21							748.00			748.00		
		748.00											
2,200	30-Mar-22							352.00			352.00		
		352.00											
Sub Total								1,100.00			1,100.00		
Sub Total		1,100.00											
ANZ - ANZ BANKING GRP LTD													
10,283	01-Jul-21	7,198.10	3,084.90					10,283.00			10,283.00		
10,283	16-Dec-21	7,403.76	3,173.04					10,576.80			10,576.80		
Sub Total		14,601.86	6,257.94					20,859.80			20,859.80		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
AST - AUSNET SERVICES LTD													
26,428	16-Dec-21							1,255.33			1,255.33		
		1,255.33											
Sub Total								1,255.33			1,255.33		
Sub Total		1,255.33											
BHP - BHP GROUP LIMITED													
* 4,137	21-Sep-21	11,233.08	4,814.17					16,047.25			16,047.25		
4,137	28-Mar-22	8,607.28	3,688.83					12,296.11			12,296.11		
4,137	01-Jun-22	22,230.72	9,527.45					31,758.17			31,758.17		
Sub Total		42,071.08	18,030.45					60,101.53			60,101.53		
CBA - COMMONWEALTH BANK.													
4,912	29-Sep-21	9,824.00	4,210.29					14,034.29			14,034.29		
4,912	30-Mar-22	8,596.00	3,684.00					12,280.00			12,280.00		
Sub Total		18,420.00	7,894.29					26,314.29			26,314.29		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CLV - CLOVER CORPORATION													
2,943	16-Nov-21	14.71	6.31					21.02			21.02		
Sub Total		14.71	6.31					21.02			21.02		
COL - COLES GROUP													
3,000	28-Sep-21	840.00	360.00					1,200.00			1,200.00		
3,000	31-Mar-22	990.00	424.29					1,414.29			1,414.29		
Sub Total		1,830.00	784.29					2,614.29			2,614.29		
MFG - MAGELLAN FIN GRP LTD													
3,500	23-Sep-21	2,995.12	1,283.63					5,277.13			5,277.13		
		998.38											
3,500	08-Mar-22	2,890.12	1,238.63					5,092.13			5,092.13		
		963.38											
Sub Total		5,885.24	2,522.26					10,369.26			10,369.26		
Sub Total		1,961.76											

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MQG - MACQUARIE GROUP LTD													
1,518	02-Jul-21	2,034.12	871.77					5,957.07			5,957.07		
		3,051.18											
1,518	14-Dec-21	1,651.59	707.82					4,836.79			4,836.79		
		2,477.38											
Sub Total		3,685.71	1,579.59					10,793.86			10,793.86		
Sub Total		5,528.56											
NAB - NATIONAL AUST. BANK													
9,254	02-Jul-21	5,552.40	2,379.60					7,932.00			7,932.00		
9,254	15-Dec-21	6,200.18	2,657.22					8,857.40			8,857.40		
Sub Total		11,752.58	5,036.82					16,789.40			16,789.40		

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

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

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

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
ORG - ORIGIN ENERGY													
3,393	01-Oct-21							254.48			254.48		
		254.48											
3,393	25-Mar-22							424.13			424.13		
		424.13											
Sub Total								678.61			678.61		
Sub Total													
		678.61											
RIO - RIO TINTO LIMITED													
3,243	23-Sep-21	16,520.49	7,080.21					23,600.70			23,600.70		
3,243	23-Sep-21	8,128.25	3,483.54					11,611.79			11,611.79		
3,243	21-Apr-22	2,782.49	1,192.50					3,974.99			3,974.99		
3,243	21-Apr-22	18,713.41	8,020.03					26,733.44			26,733.44		
Sub Total								65,920.92			65,920.92		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
SUN - SUNCORP GROUP LTD													
6,797	22-Sep-21	543.76	233.04					776.80			776.80		
6,797	22-Sep-21	2,718.80	1,165.20					3,884.00			3,884.00		
6,797	01-Apr-22	1,563.31	669.99					2,233.30			2,233.30		
Sub Total		4,825.87	2,068.23					6,894.10			6,894.10		
TLS - TELSTRA CORPORATION.													
29,467	23-Sep-21	884.01	378.86					1,262.87			1,262.87		
29,467	23-Sep-21	1,473.35	631.44					2,104.79			2,104.79		
29,467	01-Apr-22	589.34	252.57					841.91			841.91		
29,467	01-Apr-22	1,768.02	757.72					2,525.74			2,525.74		
Sub Total		4,714.72	2,020.59					6,735.31			6,735.31		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

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

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WBC - WESTPAC BANKING CORP													
9,598	21-Dec-21	5,758.80	2,468.06					8,226.86			8,226.86		
9,598	24-Jun-22	5,854.78	2,509.19					8,363.97			8,363.97		
Sub Total		11,613.58	4,977.25					16,590.83			16,590.83		
WDS - WOODSIDE ENERGY													
3,000	24-Sep-21	1,231.02	527.58					1,758.60			1,758.60		
1,500	23-Mar-22	2,192.37	939.59					3,131.96			3,131.96		
Sub Total		3,423.39	1,467.17					4,890.56			4,890.56		
WEB - WEBJET LIMITED													
1,186	23-Dec-21	85.39	36.60					143.34			143.34		
		21.35											
Sub Total		85.39	36.60					143.34			143.34		
Sub Total		21.35											

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

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

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WES - WESFARMERS LIMITED													
2,532	07-Oct-21	2,278.80	976.63					3,255.43			3,255.43		
2,532	02-Dec-21									5,064.00	5,064.00		
2,532	30-Mar-22	2,025.60	868.11					2,893.71			2,893.71		
Sub Total		4,304.40	1,844.74					6,149.14		5,064.00	11,213.14		
WOW - WOOLWORTHS GROUP LTD													
2,235	13-Apr-22	871.65	373.56					1,245.21			1,245.21		
Sub Total		871.65	373.56					1,245.21			1,245.21		
Dividends Total								259,466.80		5,064.00	264,530.80		

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From 1 July 2021 Through 30 June 2022

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<Catalano Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
TOTAL		177,212.18	76,139.33					264,693.85	638.77	5,064.00	270,396.62		
		10,545.61		796.73								202.00	

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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

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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
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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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

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

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
BHP	Bght 1019 BHP @ 53.2723	29-Jul-2021	02-Aug-2021	1,019	53.2723	54,284.43	25.00	2.50	0.00	54,311.93
BHP	Bght 877 BHP @ 44.4600	23-Aug-2021	25-Aug-2021	877	44.46	38,991.42	25.00	2.50	0.00	39,018.92
APA	Bght 2546 APA @ 8.6300	27-Sep-2021	29-Sep-2021	2,546	8.63	21,971.98	25.00	2.50	0.00	21,999.48
APA	Bght 226 APA @ 8.6950	12-Oct-2021	14-Oct-2021	226	8.695	1,965.07	25.00	2.50	0.00	1,992.57
WOW	Bght 91 WOW @ 38.5000	28-Oct-2021	01-Nov-2021	91	38.50	3,503.50	25.00	2.50	0.00	3,531.00
WOW	Bght 829 WOW @ 38.3900	01-Nov-2021	03-Nov-2021	829	38.39	31,825.31	0.00	0.00	0.00	31,825.31
WOW	Bght 1315 WOW @ 38.0000	05-Jan-2022	07-Jan-2022	1,315	38.00	49,970.00	25.00	2.50	0.00	49,997.50
WDS	BHP Group Limited - 1:5.534 In Specie Distribution of Woodside Petroleum	25-May-2022	01-Jun-2022	747	29.76	22,230.72	0.00	0.00	0.00	22,230.72
SUN	Bght 1704 SUN @ 11.6900	31-May-2022	02-Jun-2022	1,704	11.69	19,919.76	50.00	5.00	0.00	19,974.76
WOW	Bght 572 WOW @ 34.9070	31-May-2022	02-Jun-2022	572	34.907	19,966.78	0.00	0.00	0.00	19,966.78
Sub Total						264,628.97				264,848.97
SALES										
SYD	Sold 7046 SYD @ 7.7120	29-Jul-2021	02-Aug-2021	(7,046)	7.712	(54,338.41)	25.00	2.50	0.00	(54,310.91)
BLD	Boral Limited - Takeover Offer by Seven Group Holdings Limited @ \$7.40 per BLD Share	03-Aug-2021	03-Aug-2021	(3,240)	7.40	(23,976.00)	0.00	0.00	0.00	(23,976.00)
RDC	Sold 35000 RDC @ 1.1200	23-Aug-2021	25-Aug-2021	(35,000)	1.12	(39,200.00)	25.00	2.50	0.00	(39,172.50)
WDS	Sold 1500 WPL @ 23.5900	28-Oct-2021	01-Nov-2021	(1,500)	23.59	(35,385.00)	25.00	2.50	0.00	(35,357.50)
CLV	Sold 2943 CLV @ 1.6425	11-Nov-2021	15-Nov-2021	(2,943)	1.6425	(4,833.88)	25.00	2.50	0.00	(4,806.38)

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TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

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

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
SKI	Spark Infrastructure Group - Takeover Offer by Pika Bidco @ \$2.7675 per share	22-Dec-2021	22-Dec-2021	(20,000)	2.7675	(55,350.00)	0.00	0.00	0.00	(55,350.00)
AST	AusNet Services Limited - Cash Takeover by Brookfield @ \$2.6025 per share	16-Feb-2022	16-Feb-2022	(26,428)	2.6025	(68,778.87)	0.00	0.00	0.00	(68,778.87)
Sub Total						(281,862.16)				(281,752.16)

Corporate Action Transactions

Capital Reorganisations

MFGO	Magellan Financial Group Ltd - 1:8 Bonus Issue of Options (MFGO)	14-Apr-2022	14-Apr-2022	438	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total										

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
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Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-21	Opening Balance			7,042.96
01-Jul-21	Australia and New Zealand Banking Group Limited - Dividend		7,198.10	14,241.06
02-Jul-21	National Australia Bank Limited - Dividend		5,552.40	19,793.46
02-Jul-21	Macquarie Group Limited - Dividend		5,085.30	24,878.76
26-Jul-21	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		16,344.76
26-Jul-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		9,596.76
02-Aug-21	Cash Withdrawal - Bght 1019 BHP @ 53.2723	(54,311.93)		(44,715.17)
02-Aug-21	Cash Deposit - Sold 7046 SYD @ 7.7120		54,310.91	9,595.74
04-Aug-21	Boral Limited - Takeover Offer by Seven Group Holdings Limited @ \$7.40 per BLD Share (Cash Proceeds)		23,976.00	33,571.74
19-Aug-21	PARS Fee 01Jul2021 to 30Sep2021	(8,071.44)		25,500.30
24-Aug-21	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		16,966.30
24-Aug-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		10,218.30
25-Aug-21	Cash Withdrawal - Bght 877 BHP @ 44.4600	(39,018.92)		(28,800.62)
25-Aug-21	Cash Deposit - Sold 35000 RDC @ 1.1200		39,172.50	10,371.88
30-Aug-21	Redcape Hotel Group - Dividend		934.50	11,306.38
15-Sep-21	Spark Infrastructure Group - Distribution		1,250.00	12,556.38
21-Sep-21	BHP Billiton Limited - Dividend		11,233.07	23,789.45
22-Sep-21	Suncorp Group Limited - Special Dividend		543.76	24,333.21
22-Sep-21	Suncorp Group Limited - Dividend		2,718.80	27,052.01
23-Sep-21	Rio Tinto Limited - Special Dividend		8,128.26	35,180.27
23-Sep-21	Telstra Corporation Limited - Special Dividend		884.01	36,064.28

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CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

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

Date	Description	Debit	Credit	Balance
23-Sep-21	Telstra Corporation Limited - Dividend		1,473.35	37,537.63
23-Sep-21	Magellan Financial Group Limited - Dividend		3,993.50	41,531.13
23-Sep-21	Rio Tinto Limited - Dividend		16,520.49	58,051.62
24-Sep-21	Woodside Petroleum Limited - Dividend		1,231.02	59,282.64
24-Sep-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		50,748.64
24-Sep-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		44,000.64
28-Sep-21	Coles Group Limited - Dividend		840.00	44,840.64
29-Sep-21	AGL Energy Limited - Dividend		748.00	45,588.64
29-Sep-21	Commonwealth Bank of Australia - Dividend		9,824.00	55,412.64
29-Sep-21	Cash Withdrawal - Bght 2546 APA @ 8.6300	(21,999.48)		33,413.16
30-Sep-21	Cash Deposit - Interest		1.27	33,414.43
01-Oct-21	Origin Energy Limited - Dividend		254.48	33,668.91
07-Oct-21	Wesfarmers Limited - Dividend		2,278.80	35,947.71
14-Oct-21	Cash Withdrawal - Bght 226 APA @ 8.6950	(1,992.57)		33,955.14
25-Oct-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		25,421.14
25-Oct-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		18,673.14
01-Nov-21	Cash Withdrawal - Bght 91 WOW @ 38.5000	(3,531.00)		15,142.14
01-Nov-21	Cash Deposit - Sold 1500 WPL @ 23.5900		35,357.50	50,499.64
03-Nov-21	Cash Withdrawal - Bght 829 WOW @ 38.3900	(31,825.31)		18,674.33
15-Nov-21	Cash Deposit - Sold 2943 CLV @ 1.6425		4,806.38	23,480.71
16-Nov-21	Clover Corporation Limited - Dividend		14.72	23,495.43
23-Nov-21	PARS Fee 01Oct2021 to 31Dec2021	(7,965.45)		15,529.98
24-Nov-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		6,995.98
24-Nov-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		247.98

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

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

Date	Description	Debit	Credit	Balance
02-Dec-21	Wesfarmers Limited - Return of Capital @ \$2.00 per share		5,064.00	5,311.98
08-Dec-21	Spark Infrastructure Group - Special Distribution		2,400.00	7,711.98
14-Dec-21	Macquarie Group Limited - Dividend		4,128.96	11,840.94
15-Dec-21	National Australia Bank Limited - Dividend		6,200.18	18,041.12
16-Dec-21	AusNet Services Limited - Distribution		1,255.33	19,296.45
16-Dec-21	Australia and New Zealand Banking Group Limited - Dividend		7,403.76	26,700.21
21-Dec-21	Westpac Banking Corporation - Dividend		5,758.80	32,459.01
22-Dec-21	Spark Infrastructure Group - Takeover Offer by Pika Bidco @ \$2.7675 per share		55,350.00	87,809.01
23-Dec-21	Webjet Limited - Dividend		106.74	87,915.75
24-Dec-21	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		79,381.75
24-Dec-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		72,633.75
31-Dec-21	Cash Deposit - Interest		1.47	72,635.22
07-Jan-22	Cash Withdrawal - Bght 1315 WOW @ 38.0000	(49,997.50)		22,637.72
24-Jan-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		14,103.72
24-Jan-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		7,355.72
16-Feb-22	AusNet Services Limited - Cash Takeover by Brookfield @ \$2.6025 per share		68,778.87	76,134.59
17-Feb-22	PARS Fee 01Jan2022 to 31Mar2022	(7,775.86)		68,358.73
24-Feb-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		59,824.73
24-Feb-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		53,076.73
07-Mar-22	Virtu Super Pty Ltd; BSB 084-435; a/c 893077696 (CAT01S)	(3,520.00)		49,556.73
08-Mar-22	Magellan Financial Group Limited - Dividend		3,853.50	53,410.23
17-Mar-22	APA Group - Distribution (FY22)		491.00	53,901.23
23-Mar-22	Woodside Petroleum Limited - Dividend		2,192.37	56,093.60
24-Mar-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		47,559.60

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

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

Date	Description	Debit	Credit	Balance
24-Mar-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		40,811.60
25-Mar-22	Origin Energy Limited - Dividend		424.13	41,235.73
28-Mar-22	BHP Billiton Limited - Dividend		8,607.27	49,843.00
30-Mar-22	AGL Energy Limited - Dividend		352.00	50,195.00
30-Mar-22	Wesfarmers Limited - Dividend		2,025.60	52,220.60
30-Mar-22	Commonwealth Bank of Australia - Dividend		8,596.00	60,816.60
31-Mar-22	Cash Deposit - Interest		2.90	60,819.50
31-Mar-22	Coles Group Limited - Dividend		990.00	61,809.50
01-Apr-22	Direct Credit (ATO ATO14834161033I001)		2,098.00	63,907.50
01-Apr-22	Telstra Corporation Limited - Special Dividend		589.34	64,496.84
01-Apr-22	Telstra Corporation Limited - Dividend		1,768.02	66,264.86
01-Apr-22	Suncorp Group Limited - Dividend		1,563.31	67,828.17
13-Apr-22	Woolworths Limited - Dividend		871.65	68,699.82
21-Apr-22	Rio Tinto Limited - Special Dividend		2,782.49	71,482.31
21-Apr-22	Rio Tinto Limited - Dividend		18,713.41	90,195.72
26-Apr-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		81,661.72
26-Apr-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		74,913.72
19-May-22	PARS Fee 01Apr2022 to 30Jun2022	(8,128.27)		66,785.45
20-May-22	Direct Credit (ATO ATO001000016634744)		36,575.26	103,360.71
24-May-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		94,826.71
24-May-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		88,078.71
02-Jun-22	Cash Withdrawal - Bght 572 WOW @ 34.9070	(19,966.78)		68,111.93
02-Jun-22	Cash Withdrawal - Bght 1704 SUN @ 11.6900	(19,974.76)		48,137.17
24-Jun-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		39,603.17

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

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

Date	Description	Debit	Credit	Balance
24-Jun-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		32,855.17
24-Jun-22	Westpac Banking Corporation - Dividend		5,854.78	38,709.95
28-Jun-22	L and M Catalano; BSB 484-799; a/c 605980496	(32,000.00)		6,709.95
30-Jun-22	Cash Deposit - Interest		22.50	6,732.45
30-Jun-22	Closing Balance	(493,463.27)	493,152.76	6,732.45

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ORD MINNETT

EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

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

Date	Description	Net Amount	GST	Gross Amount
Management Fee				
19-Aug-2021	PARS Fee 01Jul2021 to 30Sep2021	7,337.67	733.77	8,071.44
23-Nov-2021	PARS Fee 01Oct2021 to 31Dec2021	7,241.32	724.13	7,965.45
17-Feb-2022	PARS Fee 01Jan2022 to 31Mar2022	7,068.96	706.90	7,775.86
19-May-2022	PARS Fee 01Apr2022 to 30Jun2022	7,389.34	738.93	8,128.27
	Management Fee Total	29,037.29	2,903.73	31,941.02
TOTAL EXPENSES		29,037.29	2,903.73	31,941.02

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Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 1: Specific Information on Major Corporate Action Transactions

1). Commonwealth Bank of Australia Limited (CBA) - Off-Market Buyback

Eligible Commonwealth Bank of Australia Limited shareholders had the opportunity to sell some or all their CBA shares, held as at the record date of 18th August 2021, in the CBA Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The offer was heavily oversubscribed and applications above the priority allocation set at 100 shares were scaled back 79.4%. The final Buyback Price was \$88.62, representing a 14% discount to the 5-day VWAP of CBA shares traded on the ASX up to and including the 1st of October 2021.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$88.62 is made up of a fully franked dividend component of \$66.96 and a capital component of \$21.66. The deemed capital proceeds were \$29.22 comprising of the capital component of \$21.66 and the excess tax value over the Buy-Back price of \$7.56.

2). JB Hi-Fi Limited (JBH) - Off-Market Buyback

Eligible JB Hi-Fi Limited shareholders had the opportunity to sell all or some of their JBH shares, held as at the record date of 24th February 2022. Tenders could be lodged at the final price tender or at a discount between 8% and 14% (inclusive) at 1% intervals to the market price. As a result of the strong demand for the Buyback, Shares will only be bought back from Shareholders who tendered their shares at a Tender Discount of 14% and/or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$45.05 is made up of a fully franked dividend component of \$41.87 and a capital component of \$3.18. The deemed capital proceeds were \$7.20 comprising of the capital component of \$3.18 and the excess tax value over the Buy-Back price of \$4.02.

3). Metcash Limited (MTS) - Off-Market Buyback

Eligible Metcash Limited shareholders had the opportunity to sell some or all their MTS shares, held as at the record date of 2nd July 2021, in the MTS Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 8% and 14% inclusive (at 1% intervals). The offer was heavily oversubscribed and applications above the priority allocation set at 1,000 shares were scaled back 83.1%. The final Buyback Price was \$3.52, representing a 14% discount to the 5-day VWAP of MTS shares traded on

the ASX up to and including the 13th of October 2021.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$3.52 is made up of a fully franked dividend component of \$2.67 and a capital component of \$0.85. The deemed capital proceeds were \$0.99 comprising of the capital component of \$0.85 and the excess tax value over the Buy-Back price of \$0.14.

4). Qube Holdings Ltd (QUB) - Off-Market Buyback

Eligible Qube Holdings Ltd shareholders had the opportunity to sell some or all their QUB shares, held as at the record date of 29th March 2022, in the QUB Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 5% and 14% (inclusive) at 1% intervals to the market price. The offer was heavily oversubscribed, Eligible Shareholders who tendered their Shares at a 5 % Discount had a priority Tender of 1,736 Shares bought back before any scale back was applied.]

The final Buyback Price was \$2.59, representing a 5% discount to the 5-day VWAP of WOW shares traded on the ASX up to and including the 13th of May 2022.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$2.59 is made up of a fully franked dividend component of \$0.98 and a capital component of \$1.61. The deemed capital proceeds were \$1.96 comprising of the capital component of \$1.61 and the excess tax value over the Buy-Back price of \$0.35.

5). Redcape Hotel Group (RDC) - Off-Market Buyback

Eligible Redcape Hotel Group shareholders had the opportunity to sell all their RDC shares, held as at the record date of 17th September 2021, in the RDC Off-Market Buyback. The Buyback Price was set at \$1.15. The Buyback was capped at \$247.3 million. Buy Back Settlement Date was 27th October 2021.

6). Westpac Banking Corporation (WBC) - Off-Market Buyback

Eligible Westpac Banking Corporation shareholders had the opportunity to sell some or all their WBC shares, held as at the record date of 08th November 2021, in the WBC Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 0% and 10% (inclusive) at 1% intervals to the market price. The final Buyback Price was \$20.90. The Buyback was capped at \$3.5 billion. Buy Back Settlement Date

Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

was 18th February 2022.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$20.90 is made up of a fully franked dividend component of \$9.56 and a capital component of \$11.34. The deemed capital proceeds were \$14.58 comprising of the capital component of \$11.34 and the excess tax value over the Buy-Back price of \$3.24.

7). Woolworths Group Limited (WOW) - Off-Market Buyback

Eligible Woolworths Group Limited shareholders had the opportunity to sell some or all their WOW shares, held as at the record date of 03rd September 2021, in the WOW Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The offer was heavily oversubscribed and applications above the priority allocation set at 180 shares were scaled back 81.2%. The final Buyback Price was \$34.46, representing a 14% discount to the 5-day VWAP of WOW shares traded on the ASX up to and including the 15th of October 2021.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$34.46 is made up of a fully franked dividend component of \$30.15 and a capital component of \$4.31. The deemed capital proceeds were \$9.71 comprising of the capital component of \$4.31 and the excess tax value over the Buy-Back price of \$5.40.

8). Boral Limited (BLD) - Off-Market Takeover by Seven Group Holdings Limited (SGH)

On the 10th of May 2021, Seven Group Holdings Limited announced an Off-Market Takeover of Boral Limited for cash consideration per BLD share. BLD shareholders that accepted the offer received \$7.40 per Boral Limited share. The close date of the offer was 29th of July 2021.

9). Cashrewards Limited (CRW) - Off-Market Takeover by 1835i Ventures Trusco III Pty Ltd

On the 22nd October 2021, 1835i Ventures Trusco III Pty Ltd in its capacity as trustee of the 1835i Ventures Trust III (Ventures Fund III) made an Off-market Takeover Offer for Cashrewards Limited (CRW) for cash consideration per CRW share. CRW shareholders that accepted the offer received \$1.135 cash per CRW share. The offer closed on 9th Jan 2022 and the remaining CRW shares not accepted into the offer were compulsorily acquired.

10). Cimic Group Limited (CIM) - Off-Market Takeover by HOCHTIEF Australia Holdings Limited

On the 10th of March 2022, HOCHTIEF Australia Holdings Limited made an Off-market Takeover Offer for Cimic Group Limited (CIM) for cash consideration per CIM share. CIM shareholders that accepted the offer received \$22.00 cash per CRW share. The offer closed on 10th May 2022 and the remaining CIM shares not accepted into the offer were compulsorily acquired.

11). Afterpay Limited (APT) - Scheme of Arrangement

Lanai (AU) Pty Limited, a wholly owned subsidiary of Square Inc (SQ) acquired all the shares of Afterpay Limited. Eligible Afterpay Limited shareholders as at the record date of 21st January 2022, received 0.375 New SQ2 CDIs for every 1 APT share held. SQ2 CDIs were allotted on the implementation date 1st Feb 2022.

12). Sydney Airport (SYD) - Scheme of Arrangement

Sydney Aviation Alliance Pty Ltd acquired all of the securities in Sydney Airport (SYD) in exchange for \$8.75 cash for each SYD security. Eligible Sydney Airport security holders as at the record date of 16th February 2022, received \$8.75 cash per security on the implementation date 09th March 2022.

13). Westpac Banking Corporation Capital Notes 8 (WBCPK) - Reinvestment & Securityholder Offer

Under the Reinvestment Offer, eligible Westpac Banking Corporation Capital Notes 4 securityholders (WBCPG), as at the record date of 10th August 2021, had the opportunity to reinvest their WBCPG securities into Westpac Banking Corporation Capital Notes 8 (WBCPK) on a 1 for 1 basis.

Under the Securityholder Offer, eligible WBC, WBCPE, WBCPH, WBCPI and WBCPJ securityholders, as at the record date of 10th August 2021, were entitled to apply for Westpac Banking Corporation Capital Notes 8 (WBCPK) at \$100.00 per security. Eligible holders were required to apply for a minimum of 50 WBCPK securities (\$5,000.00) and thereafter, in multiples of 10 WBCPK securities (\$1,000.00).

Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

14). Australia and New Zealand Banking Group Capital Notes 6 (ANZPI) - Reinvestment & Securityholder Offer

Under the Reinvestment Offer, eligible Australia and New Zealand Banking Group Capital Notes 1 securityholders (ANZPD), as at the record date of 27th May 2021, had the opportunity to reinvest their ANZPD securities into Australia and New Zealand Banking Group Capital Notes 6 (ANZPI) on a 1 for 1 basis.

Under the Securityholder Offer, eligible ANZ, ANZPD, ANZPE, ANZPF, ANZPG and ANZPH securityholders, as at the record date of 27th May 2021, were entitled to apply for Australia and New Zealand Banking Group Capital Notes 6 (ANZPI) at \$100.00 per security. Eligible holders were required to apply for a minimum of 50 ANZPI (\$5,000.00).

15). Australia and New Zealand Banking Group Capital Notes 7 (ANZPJ) - Reinvestment & New Money Offer

Under the Reinvestment Offer, eligible Australia and New Zealand Banking Group Capital Notes 2 securityholders (ANZPE), as at the record date of 10th February 2022, had the opportunity to reinvest their ANZPE securities into Australia and New Zealand Banking Group Capital Notes 7 (ANZPJ) on a 1 for 1 basis.

Under the New Money Offer, eligible clients of Syndicated Brokers who were either a Wholesale Investor or a Retail Investor who had received personal advice from a licensed professional adviser could apply through their Syndicate Broker for an allocation of Australia and New Zealand Banking Group Capital Notes 7 (ANZPJ) at \$100.00 per security. Eligible clients were required to apply for a minimum of 50ANZPJ (\$5,000.00).

16). Commonwealth Bank of Australia PERLS XIV Capital Notes (CBAPK) - Reinvestment & New Money Offer

Under the Reinvestment Offer, eligible Commonwealth Bank of Australia PERLS IX Capital Notes securityholders (CBAPF), as at the record date of 23rd February 2022, had the opportunity to reinvest their CBAPF securities into Commonwealth Bank of Australia PERLS XIV Capital Notes (CBAPK) on a 1 for 1 basis.

Under the New Money Offer, eligible clients of Syndicated Brokers who were either a Wholesale Investor or a Retail Investor who had received personal advice from a licensed professional adviser could apply through their Syndicate Broker for an allocation of Commonwealth Bank of Australia PERLS XIV Capital Notes (CBAPK) at \$100.00 per

security. Eligible clients were required to apply for a minimum of 50 PERLS XIV (\$5,000.00). and thereafter, in multiples of 10 PERLS XIV securities (\$1,000.00).

Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

Attribution Managed Investment Trust (AMIT) - Report fields

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2022.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2022 Tax Return Guides for further information.

AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

NCMI Components

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

Section 3: General Taxation Treatment of Corporate Actions

i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

ix) Managed Funds - AET and HUB Platform Holdings

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 4: Additional Information

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

31 December 2021 Financial Year End

Where an entity has a Financial Year End 31 December 2021, your 2022 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2021.

Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as "Other Income" may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company ("LIC") Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Disclaimer:

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.