

**CATALANO SUPERANNUATION FUND**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment						Taxation Treatment				
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
						Adjusted	Reduced	Indexation	Discounted	Other
								Deferred		Capital Loss
<b>Listed Securities Market</b>										
<b>Ausnet Services Limited (ASX:AST)</b>										
16/02/2022	Sale	26,428.00	68,778.87	43,251.54	25,527.33	43,251.54			25,527.33	
		26,428.00	68,778.87	43,251.54	25,527.33	43,251.54				0.00
<b>Boral Limited (ASX:BLD)</b>										
04/08/2021	Sale	3,240.00	23,976.00	14,994.42	8,981.58	14,994.42			8,981.58	
		3,240.00	23,976.00	14,994.42	8,981.58	14,994.42				0.00
<b>Clover Corporation Limited (ASX:CLV)</b>										
11/11/2021	Sale	2,943.00	4,808.26	5,995.48	(1,187.22)		5,995.48			1,187.22
		2,943.00	4,808.26	5,995.48	(1,187.22)		5,995.48			0.00
<b>Redcape Hotel Group - Fully Paid Units Stapled Securities (ASX:RDC)</b>										
23/08/2021	Sale	35,000.00	39,174.38	35,751.25	3,423.13	34,381.14			4,793.24	
		35,000.00	39,174.38	35,751.25	3,423.13	34,381.14				0.00
<b>Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit (ASX:SKI)</b>										
22/12/2021	Sale	20,000.00	55,350.00	31,050.00	24,300.00	20,875.96			34,474.04	
		20,000.00	55,350.00	31,050.00	24,300.00	20,875.96				0.00
<b>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)</b>										
29/07/2021	Sale	7,046.00	54,312.79	44,219.26	10,093.53	44,514.58			6,238.62	3,559.59
		7,046.00	54,312.79	44,219.26	10,093.53	44,514.58			6,238.62	3,559.59
<b>Woodside Petroleum Limited (ASX:WPL)</b>										
28/10/2021	Sale	1,500.00	35,359.38	57,830.99	(22,471.61)		57,830.99			22,471.61
25/05/2022	Sale	500.00	17,485.01	17,485.01	0.00	17,485.01			0.00	
25/05/2022	Sale	1,000.00	34,175.62	34,175.62	0.00	34,175.62	Code change from WPL to WDS		0.00	
		3,000.00	87,020.01	109,491.62	(22,471.61)	51,660.63	57,830.99		0.00	22,471.61
<b>Listed Securities Market Total</b>		333,420.31		284,753.57	48,666.74	209,678.27	63,826.47		80,014.81	3,559.59
<b>Grand Total</b>		333,420.31		284,753.57	48,666.74	209,678.27	63,826.47		80,014.81	3,559.59

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

# CATALANO SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

### Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	34,508.00	0.00	0.00	34,508.00	23,658.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	45,505.00	3,559.00	0.00	49,064.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>80,013.00</u> ✓	<u>3,559.00</u> ✓	<u>0.00</u>	<u>83,572.00</u>	<u>23,658.00</u> ✓
<b>Capital Losses Applied</b>						
Current Year	0.00	20,099.00	3,559.00	0.00	23,658.00	
Prior Years	0.00	59,914.00	0.00	0.00	59,914.00	- \$547,305 CF = \$487,391
	<u>0.00</u>	<u>80,013.00</u>	<u>3,559.00</u>	<u>0.00</u>	<u>83,572.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Fund's tax file number (TFN) \*\*\*\*\*

Credit for interest on early payments –  
amount of interest**H1 \$** Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$**  0Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$**  577Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** 

Credit for interest on no-TFN tax offset

**H6 \$** Credit for foreign resident capital gains  
withholding amounts**H8 \$** 

Eligible credits

**H \$**  577

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$**  36257.26(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$**  0

Supervisory levy

**L \$**  259

Supervisory levy adjustment for wound up funds

**M \$** 

Supervisory levy adjustment for new funds

**N \$** **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$**  -36575.26

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

## Section E: Losses

### 14 Losses

! If total loss is greater than \$100,000,  
complete and attach a *Losses*  
*schedule 2021*.

Tax losses carried forward  
to later income years**U \$**  0 -00Net capital losses carried  
forward to later income years**V \$**  547305 -00