

CATALANO SUPERANNUATION FUND

Investment Income Comparison Report For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
607: Ord Minnett									
30/09/2021	Interest	1.27	0.00						
31/12/2021	Interest	1.47	0.00						
31/03/2022	Interest	2.90	0.00						
30/06/2022	Interest	22.50	0.00						
		28.14	0.00						
Total		28.14	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
29/09/2021	Dividend	748.00	0.00		2,200	0	0.3400	748.00	0.00
30/03/2022	Dividend	352.00	0.00		2,200	0	0.1600	352.00	0.00
		1,100.00	0.00					1,100.00	0.00
ANZ: Australia and New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	7,198.10	3,084.90		10,283	0	0.7000	7,198.10	3,084.90
16/12/2021	Dividend	7,403.76	3,173.04		10,283	0	0.7200	7,403.76	3,173.04
		14,601.86	6,257.94					14,601.86	6,257.94
AST: Ausnet Services Limited (ASX:AST)									
16/12/2021	Dividend	1,255.33	0.00		26,428	0	0.0475	1,255.33	0.00
		1,255.33	0.00					1,255.33	0.00
BHP: BHP Group Limited (ASX:BHP) In specie dividend advice at the end of this document									
21/09/2021	Dividend	11,233.07	4,814.17		4,137	0	2.7153	11,233.07	4,814.17
28/03/2022	Dividend	8,607.27	3,688.83		4,137	0	2.0806	8,607.27	3,688.83
02/06/2022	Dividend	22,230.72	9,527.45	*					
		42,071.06	18,030.45					19,840.34	8,503.00
CBA: Commonwealth Bank of Australia (ASX:CBA)									
29/09/2021	Dividend	9,824.00	4,210.29		4,912	0	2.0000	9,824.00	4,210.29
30/03/2022	Dividend	8,596.00	3,684.00		4,912	0	1.7500	8,596.00	3,684.00
		18,420.00	7,894.29					18,420.00	7,894.29
CLV: Clover Corporation Limited (ASX:CLV)									
16/11/2021	Dividend	14.72	6.31		2,943	0	0.0050	14.72	6.31
		14.72	6.31					14.72	6.31
COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)									
28/09/2021	Dividend	840.00	360.00		3,000	0	0.2800	840.00	360.00
31/03/2022	Dividend	990.00	424.29		3,000	0	0.3300	990.00	424.29
		1,830.00	784.29					1,830.00	784.29
MFG: Magellan Financial Group Limited (ASX:MFG)									
23/09/2021	Dividend	3,993.50	1,283.62		3,500	0	1.1410	3,993.50	1,283.62
08/03/2022	Dividend	3,853.50	1,238.62		3,500	0	1.1010	3,853.50	1,238.62
		7,847.00	2,522.24					7,847.00	2,522.24
MQG: Macquarie Group Limited (ASX:MQG)									
02/07/2021	Dividend	5,085.30	871.77		1,518	0	3.3500	5,085.30	871.77
14/12/2021	Dividend	4,128.96	707.82		1,518	0	2.7200	4,128.96	707.82
		9,214.26	1,579.59					9,214.26	1,579.59

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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NAB: National Australia Bank Limited (ASX:NAB)										
02/07/2021	Dividend	5,552.40	2,379.60		9,254	0	0.6000	5,552.40	2,379.60	
15/12/2021	Dividend	6,200.18	2,657.22		9,254	0	0.6700	6,200.18	2,657.22	
		11,752.58	5,036.82					11,752.58	5,036.82	
ORG: Origin Energy Limited (ASX:ORG) Advice at the end of the doc										
01/10/2021	Dividend	254.48	0.00		3,393	0	0.0750	254.48	0.00	
25/03/2022	Dividend	424.13	0.00	*	3,393	0	0.1250	424.12	0.00	
		678.61	0.00					678.60	0.00	
RIO: Rio Tinto Limited (ASX:RIO)										
23/09/2021	Dividend	24,648.75	10,563.75		3,243	0	7.6006	24,648.75	10,563.75	
21/04/2022	Dividend	21,495.90	9,212.53		3,243	0	6.6284	21,495.90	9,212.53	
		46,144.65	19,776.28					46,144.65	19,776.28	
SUN: Suncorp Group Limited (ASX:SUN)										
22/09/2021	Dividend	3,262.56	1,398.24		6,797	0	0.4800	3,262.56	1,398.24	
01/04/2022	Dividend	1,563.31	669.99		6,797	0	0.2300	1,563.31	669.99	
		4,825.87	2,068.23					4,825.87	2,068.23	
TLS: Telstra Corporation Limited (ASX:TLS)										
23/09/2021	Dividend	2,357.36	1,010.30		29,467	0	0.0800	2,357.36	1,010.30	
01/04/2022	Dividend	2,357.36	1,010.30		29,467	0	0.0800	2,357.36	1,010.30	
		4,714.72	2,020.60					4,714.72	2,020.60	
WBC: Westpac Banking Corporation (ASX:WBC)										
21/12/2021	Dividend	5,758.80	2,468.06		9,598	0	0.6000	5,758.80	2,468.06	
24/06/2022	Dividend	5,854.78	2,509.19		9,598	0	0.6100	5,854.78	2,509.19	
		11,613.58	4,977.25					11,613.58	4,977.25	
WEB: Webjet Limited (ASX:WEB)										
23/12/2021	Dividend	106.74	36.60		1,186	0	0.0900	106.74	36.60	
		106.74	36.60					106.74	36.60	
WES: Wesfarmers Limited (ASX:WES)										
07/10/2021	Dividend	2,278.80	976.63		2,532	0	0.9000	2,278.80	976.63	
30/03/2022	Dividend	2,025.60	868.11		2,532	0	0.8000	2,025.60	868.11	
		4,304.40	1,844.74					4,304.40	1,844.74	
WOW: Woolworths Limited (ASX:WOW)										
13/04/2022	Dividend	871.65	373.56		2,235	0	0.3900	871.65	373.56	
		871.65	373.56					871.65	373.56	
WPL: Woodside Petroleum Limited (ASX:WPL)										
24/09/2021	Dividend	1,231.02	527.58		3,000	0	0.4103	1,231.02	527.58	
23/03/2022	Dividend	2,192.37	939.59		1,500	0	1.4616	2,192.37	939.59	
		3,423.39	1,467.17					3,423.39	1,467.17	
Total		184,790.42	74,676.36					162,559.69	65,148.91	
Stapled Securities										
APA: APA Group - Units Fully Paid Stapled Securities (ASX:APA)										
30/12/2021	Distribution	693.00	0.00	*	2,772	0	0.2500	693.00	112.03	
29/06/2022	Distribution	31.72	0.00		2,772	0	0.0114	31.72	0.00	
		724.72	0.00					724.72	112.03	

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SKI: Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit (ASX:SKI)									
07/07/2021	Distribution	1,250.00	0.00	*	20,000	0	0.0625	1,250.00	225.43
30/11/2021	Distribution	2,400.00	0.00	*					
08/12/2021	Dividend	0.00	0.00	*	20,000	0	0.1200	2,400.00	1,028.57
		3,650.00	0.00					3,650.00	1,254.00
Total		4,374.72	0.00					4,374.72	1,366.03

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BHP Group Limited
ABN 49 004 028 077

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	747	A\$22,230.72	A\$0.00	A\$22,230.72
Australian Franking Credit				A\$9,527.45

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.