



**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 2022 to 30 June 2023**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2023\*.

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  
Grosvenor Place Level 18, 225 George Street. Sydney NSW 2000 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 2023 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2023
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

*Account Code:* 1621775  
*Adviser Code:* GSZ  
*Product:* PARTNER

### Ord Minnett Limited

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*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 %
<b>EQUITIES</b>											
<b>Energy Sector</b>											
<b>Energy</b>											
WDS	WOODSIDE ENERGY	2,247	73,893.22	34.44	77,386.68	2.75	9.86	7,633.93	100.00	3,271.68	14.09
<b>Sub Total</b>			<b>73,893.22</b>		<b>77,386.68</b>	<b>2.75</b>		<b>7,633.93</b>		<b>3,271.68</b>	
<b>Materials Sector</b>											
<b>Materials</b>											
BHP	BHP GROUP LIMITED	4,137	161,573.86	44.99	186,123.63	6.61	5.81	10,815.31	100.00	4,635.13	8.30
RIO	RIO TINTO LIMITED	3,243	210,264.09	114.69	371,939.67	13.20	5.12	19,048.73	100.00	8,163.74	7.32
<b>Sub Total</b>			<b>371,837.95</b>		<b>558,063.30</b>	<b>19.81</b>		<b>29,864.04</b>		<b>12,798.87</b>	
<b>Consumer Discretionary Sector</b>											
<b>Consumer Services</b>											
WEB	WEBJET LIMITED	4,372	35,102.10	6.91	30,210.52	1.07					
<b>Sub Total</b>			<b>35,102.10</b>		<b>30,210.52</b>	<b>1.07</b>					
<b>Consumer Discretionary Distribution &amp; Retail</b>											
KGN	KOGAN.COM LTD	1,368	17,989.23	4.85	6,634.80	0.24					
WES	WESFARMERS LIMITED	2,532	73,408.50	49.34	124,928.88	4.43	3.87	4,836.12	100.00	2,072.62	5.53

*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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## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mr Leonardo Nunzio Catalano &  
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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		131,563.68	4.67		4,836.12		2,072.62	
Consumer Staples Sector											
Consumer Staples Distribution & Retail											
COL	COLES GROUP	3,000	35,811.86	18.42	55,260.00	1.96	2.40	853.20	100.00	365.66	2.21
WOW	WOOLWORTHS GROUP LTD	2,807	105,320.59	39.73	111,522.11	3.96	2.62	2,919.28	100.00	1,251.12	3.74
Sub Total			141,132.45		166,782.11	5.92		3,772.48		1,616.78	
Financials Sector											
Banks											
ANZ	ANZ GROUP HOLDINGS	11,798	276,500.72	23.71	279,730.58	9.93	6.54	18,286.90	100.00	7,837.24	9.34
CBA	COMMONWEALTH BANK.	4,912	348,961.54	100.27	492,526.24	17.48	4.49	22,104.00	100.00	9,473.14	6.41
NAB	NATIONAL AUST. BANK	9,254	242,077.58	26.37	244,027.98	8.66	6.11	14,898.94	100.00	6,385.26	8.72
WBC	WESTPAC BANKING CORP	9,598	262,120.21	21.34	204,821.32	7.27	6.28	12,861.32	100.00	5,511.99	8.97
Sub Total			1,129,660.05		1,221,106.12	43.34		68,151.16		29,207.64	
Financial Services											
MFG	MAGELLAN FIN GRP LTD	3,500	90,028.40	9.49	33,215.00	1.18	9.14	3,034.50	85.00	1,105.43	12.46
MFGO	MAGELLAN FIN GRP LTD	438		0.20	87.60	0.00					
MQG	MACQUARIE GROUP LTD	1,518	56,559.43	177.62	269,627.16	9.57	4.22	11,385.00	40.00	1,951.71	4.95

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## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mr Leonardo Nunzio Catalano &  
Mrs Merilyn Edith Catalano  
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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		302,929.76	10.75		14,419.50		3,057.14	
Insurance											
SUN	SUNCORP GROUP LTD	8,501	93,554.76	13.49	114,678.49	4.07	4.45	5,100.60	100.00	2,185.97	6.35
Sub Total			93,554.76		114,678.49	4.07		5,100.60		2,185.97	
Communication Services Sector											
Telecommunication Services											
TLS	TELSTRA GROUP	29,467	88,385.29	4.30	126,708.10	4.50	3.95	5,009.39	100.00	2,146.88	5.65
Sub Total			88,385.29		126,708.10	4.50		5,009.39		2,146.88	
Utilities Sector											
Utilities											
AGL	AGL ENERGY LIMITED.	2,200	53,086.00	10.81	23,782.00	0.84	2.87	682.00			2.87
APA	APA GROUP	2,772	22,776.83	9.69	26,860.68	0.95	5.68	1,524.60	15.46	101.00	6.05
ORG	ORIGIN ENERGY	3,393	24,993.55	8.41	28,535.13	1.01	4.34	1,238.45	100.00	530.76	6.20
Sub Total			100,856.38		79,177.81	2.81		3,445.05		631.77	
Sub Total			2,272,407.76		2,808,606.57	99.69		142,232.26		56,989.36	

## CASH

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Mr Leonardo Nunzio Catalano &  
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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 %
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	8,685	8,685.22	1.00	8,685.22	0.31	3.36	291.63			3.36
Sub Total			8,685.22		8,685.22	0.31		291.63			
TOTAL PORTFOLIO			2,281,092.98		2,817,291.79	100.00	5.06	142,523.89		56,989.36	7.08

\*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 2022 Through 30 June 2023

*Mr Leonardo Nunzio Catalano &*

*Mrs Marilyn Edith Catalano*

*<Catalano Super Fund A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	138,091.51	59,182.10	197,273.61
Unfranked Dividends	7,390.08	0.00	7,390.08
Interest	1,003.16	0.00	1,003.16
Other Income	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	146,484.75	59,182.10	205,666.85
<b>Capital Gains</b>			
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
<b>Foreign Income</b>			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
<b>Cash Distribution Sub Total (A + B + C)</b>	146,484.75		

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*Mrs Marilyn Edith Catalano*

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	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	820.49		
Return of Capital	0.00		
Other Non Taxable	0.00		
<b>Gross Cash Distribution</b>	<u>147,305.24</u>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
<b>Net Cash Distribution</b>	<u>147,305.24</u>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
AMIT Cost Base Adjustment	0.00		
AMIT Gross Up	0.00		

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*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
<b>DISTRIBUTIONS</b>													
<b>APA - APA GROUP</b>													
2,772	01-Jul-22	174.88	74.95					249.83	569.56		819.39		
2,772	29-Dec-22	235.72	101.02					570.81	250.93		821.74		
		205.39		28.68									
2,772	29-Jun-23							28.51			28.51		
				28.51									
<b>Sub Total</b>		<b>410.60</b>	<b>175.97</b>					<b>849.15</b>	<b>820.49</b>		<b>1,669.64</b>		
<b>Sub Total</b>		<b>205.39</b>		<b>57.19</b>									

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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
<b>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>													
29,336	30-Sep-22			25.05				25.05			25.05		
89,876	31-Dec-22			222.04				222.04			222.04		
45,289	31-Mar-23			449.68				449.68			449.68		
8,685	30-Jun-23			249.20				249.20			249.20		
<b>Sub Total</b>				<b>945.97</b>				<b>945.97</b>			<b>945.97</b>		
<b>Sub Total</b>				<b>945.97</b>									
<b>Distributions Total</b>								<b>1,795.12</b>	<b>820.49</b>		<b>2,615.61</b>		
		<b>410.60</b>	<b>175.97</b>										
		<b>205.39</b>		<b>1,003.16</b>									

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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
<b>DIVIDENDS</b>													
<b>AGL - AGL ENERGY LIMITED.</b>													
2,200	27-Sep-22		220.00					220.00			220.00		
2,200	24-Mar-23		176.00					176.00			176.00		
<b>Sub Total</b>								<b>396.00</b>			<b>396.00</b>		
<b>Sub Total</b>		<b>396.00</b>											
<b>ANZ - ANZ GROUP HOLDINGS</b>													
10,283	01-Jul-22	7,403.76	3,173.04					10,576.80			10,576.80		
10,969	15-Dec-22	8,117.06	3,478.74					11,595.80			11,595.80		
<b>Sub Total</b>		<b>15,520.82</b>	<b>6,651.78</b>					<b>22,172.60</b>			<b>22,172.60</b>		

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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
<b>BHP - BHP GROUP LIMITED</b>													
4,137	22-Sep-22	10,556.96	4,524.41					15,081.37			15,081.37		
4,137	30-Mar-23	5,641.36	2,417.73					8,059.09			8,059.09		
<b>Sub Total</b>		<b>16,198.32</b>	<b>6,942.14</b>					<b>23,140.46</b>			<b>23,140.46</b>		
<b>CBA - COMMONWEALTH BANK.</b>													
4,912	29-Sep-22	10,315.20	4,420.80					14,736.00			14,736.00		
4,912	30-Mar-23	10,315.20	4,420.80					14,736.00			14,736.00		
<b>Sub Total</b>		<b>20,630.40</b>	<b>8,841.60</b>					<b>29,472.00</b>			<b>29,472.00</b>		
<b>COL - COLES GROUP</b>													
3,000	28-Sep-22	900.00	385.71					1,285.71			1,285.71		
3,000	30-Mar-23	1,080.00	462.86					1,542.86			1,542.86		
<b>Sub Total</b>		<b>1,980.00</b>	<b>848.57</b>					<b>2,828.57</b>			<b>2,828.57</b>		

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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
<b>MFG - MAGELLAN FIN GRP LTD</b>													
3,500	06-Sep-22	1,929.20	826.80					3,238.30			3,238.30		
		482.30											
3,500	08-Mar-23	1,395.27	597.98					2,239.48			2,239.48		
		246.23											
<b>Sub Total</b>		<b>3,324.47</b>	<b>1,424.78</b>					<b>5,477.78</b>			<b>5,477.78</b>		
<b>Sub Total</b>		<b>728.53</b>											
<b>MQG - MACQUARIE GROUP LTD</b>													
1,518	04-Jul-22	2,125.20	910.80					6,223.80			6,223.80		
		3,187.80											
1,518	13-Dec-22	1,821.60	780.69					5,334.69			5,334.69		
		2,732.40											
<b>Sub Total</b>		<b>3,946.80</b>	<b>1,691.49</b>					<b>11,558.49</b>			<b>11,558.49</b>		
<b>Sub Total</b>		<b>5,920.20</b>											

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mr Leonardo Nunzio Catalano &  
Mrs Marilyn Edith Catalano  
<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
<b>NAB - NATIONAL AUST. BANK</b>													
9,254	05-Jul-22	6,755.42	2,895.18					9,650.60			9,650.60		
9,254	14-Dec-22	7,218.12	3,093.48					10,311.60			10,311.60		
<b>Sub Total</b>		<b>13,973.54</b>	<b>5,988.66</b>					<b>19,962.20</b>			<b>19,962.20</b>		
<b>ORG - ORIGIN ENERGY</b>													
3,393	30-Sep-22	419.88	179.95					739.79			739.79		
		139.96											
3,393	24-Mar-23	559.85	239.93					799.78			799.78		
<b>Sub Total</b>		<b>979.73</b>	<b>419.88</b>					<b>1,539.57</b>			<b>1,539.57</b>		
<b>Sub Total</b>		<b>139.96</b>											
<b>RIO - RIO TINTO LIMITED</b>													
3,243	21-Sep-22	12,443.39	5,332.88					17,776.27			17,776.27		
3,243	20-Apr-23	10,588.08	4,537.74					15,125.82			15,125.82		
<b>Sub Total</b>		<b>23,031.47</b>	<b>9,870.62</b>					<b>32,902.09</b>			<b>32,902.09</b>		

*Adviser Name:* Greg Zappala  
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*Phone No:* (07) 3214 5571  
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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mr Leonardo Nunzio Catalano &  
Mrs Marilyn Edith Catalano  
<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
<b>SUN - SUNCORP GROUP LTD</b>													
8,501	21-Sep-22	1,445.17	619.36					2,064.53			2,064.53		
8,501	31-Mar-23	2,805.33	1,202.28					4,007.61			4,007.61		
<b>Sub Total</b>		<b>4,250.50</b>	<b>1,821.64</b>					<b>6,072.14</b>			<b>6,072.14</b>		
<b>TLS - TELSTRA GROUP</b>													
29,467	21-Sep-22	294.67	126.29					420.96			420.96		
29,467	21-Sep-22	2,210.02	947.16					3,157.18			3,157.18		
29,467	31-Mar-23	2,504.69	1,073.45					3,578.14			3,578.14		
<b>Sub Total</b>		<b>5,009.38</b>	<b>2,146.90</b>					<b>7,156.28</b>			<b>7,156.28</b>		
<b>WBC - WESTPAC BANKING CORP</b>													
9,598	20-Dec-22	6,142.72	2,632.59					8,775.31			8,775.31		
9,598	27-Jun-23	6,718.60	2,879.40					9,598.00			9,598.00		
<b>Sub Total</b>		<b>12,861.32</b>	<b>5,511.99</b>					<b>18,373.31</b>			<b>18,373.31</b>		

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mr Leonardo Nunzio Catalano &  
Mrs Marilyn Edith Catalano  
<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
<b>WDS - WOODSIDE ENERGY</b>													
2,247	06-Oct-22	3,594.14	1,540.35					5,134.49			5,134.49		
2,247	05-Apr-23	4,840.93	2,074.69					6,915.62			6,915.62		
<b>Sub Total</b>		<b>8,435.07</b>	<b>3,615.04</b>					<b>12,050.11</b>			<b>12,050.11</b>		
<b>WES - WESFARMERS LIMITED</b>													
2,532	06-Oct-22	2,532.00	1,085.14					3,617.14			3,617.14		
2,532	28-Mar-23	2,228.16	954.93					3,183.09			3,183.09		
<b>Sub Total</b>		<b>4,760.16</b>	<b>2,040.07</b>					<b>6,800.23</b>			<b>6,800.23</b>		
<b>WOW - WOOLWORTHS GROUP LTD</b>													
2,807	27-Sep-22	1,487.71	637.59					2,125.30			2,125.30		
2,807	13-Apr-23	1,291.22	553.38					1,844.60			1,844.60		
<b>Sub Total</b>		<b>2,778.93</b>	<b>1,190.97</b>					<b>3,969.90</b>			<b>3,969.90</b>		

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mr Leonardo Nunzio Catalano &  
Mrs Merilyn Edith Catalano  
<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
Dividends Total		137,680.91 7,184.69	59,006.13					203,871.73			203,871.73		

TOTAL		138,091.51 7,390.08	59,182.10			1,003.16		205,666.85	820.49		206,487.34		
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**ORD MINNETT**

**REALISED CAPITAL GAINS**

From 1 July 2022 Through 30 June 2023

*Mr Leonardo Nunzio Catalano &  
Mrs Marilyn 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
SubTotal									
TOTAL									

Adviser Name: Greg Zappala  
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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

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

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
ANZ	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Allotment of ANZ Shares)	24-Aug-2022	24-Aug-2022	686	18.90	12,965.40	0.00	0.00	0.00	12,965.40
ANZ	Bght 829 ANZ @ 22.8500	30-Mar-2023	03-Apr-2023	829	22.85	18,942.65	50.00	5.00	0.00	18,997.65
WEB	Bght 2000 WEB @ 7.5700	24-May-2023	26-May-2023	2,000	7.57	15,140.00	50.00	5.00	0.00	15,195.00
<b>Sub Total</b>						<b>47,048.05</b>				<b>47,158.05</b>

### Corporate Action Transactions

#### Capital Reorganisations

ANZR	ANZ - 1:15 Renounceable Rights Issue @ \$ 18.90	21-Jul-2022	21-Jul-2022	686	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Removal of Rights)	12-Aug-2022	12-Aug-2022	(686)	0.00	0.00	0.00	0.00	0.00	0.00
ANZR	Australia and New Zealand Banking Group Limited - 1:15 Renounceable Rights Issue @ 18.90 AUD (Allotment of Entitlement Shares)	12-Aug-2022	12-Aug-2022	686	18.90	12,965.40	0.00	0.00	0.00	12,965.40
ANZR	Australia and New Zealand Banking Group Limited - 1:1 Renounceable Rights Issue @ \$18.90 AUD (Conversion to fully paid shares)	24-Aug-2022	24-Aug-2022	(686)	18.90	(12,965.40)	0.00	0.00	0.00	(12,965.40)
<b>Sub Total</b>										

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\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

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

Date	Description	Debit	Credit	Balance
<b>Ord Minnett Cash Management Trust</b>				
01-Jul-22	Opening Balance			6,732.45
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		7,403.76	14,136.21
04-Jul-22	Macquarie Group Limited - Dividend		5,313.00	19,449.21
05-Jul-22	National Australia Bank Limited - Dividend		6,755.42	26,204.63
25-Jul-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		17,670.63
25-Jul-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		10,922.63
12-Aug-22	Transferred to A/C 1621775 - WITHDRAWAL	(10,897.63)		25.00
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(6,984.80)		(6,959.80)
17-Aug-22	Contra PARS Fee 01Jul2022 to 30Sep2022		6,984.80	25.00
06-Sep-22	Magellan Financial Group Limited - Dividend		2,411.50	2,436.50
06-Sep-22	Direct Credit (LEONARDO CATALAN ord minett)		10,000.00	12,436.50
07-Sep-22	Transferred to A/C 1621775 - WITHDRAWAL	(2,067.77)		10,368.73
07-Sep-22	Transferred to A/C 1621775 - WITHDRAWAL	(6,984.80)		3,383.93
14-Sep-22	APA Group - Distribution (FY22)		31.72	3,415.65
14-Sep-22	APA Group - Distribution (FY23)		744.44	4,160.09
21-Sep-22	Rio Tinto Limited - Dividend		12,443.39	16,603.48
21-Sep-22	Telstra Corporation Limited - Special Dividend		294.67	16,898.15
21-Sep-22	Telstra Corporation Limited - Dividend		2,210.02	19,108.17
21-Sep-22	Suncorp Group Limited - Dividend		1,445.17	20,553.34
22-Sep-22	BHP Billiton Limited - Dividend		10,556.96	31,110.30
26-Sep-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		22,576.30
26-Sep-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		15,828.30

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

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

Date	Description	Debit	Credit	Balance
27-Sep-22	AGL Energy Limited - Dividend		220.00	16,048.30
27-Sep-22	Woolworths Limited - Dividend		1,487.71	17,536.01
28-Sep-22	Coles Group Limited - Dividend		900.00	18,436.01
29-Sep-22	Commonwealth Bank of Australia - Dividend		10,315.20	28,751.21
30-Sep-22	Origin Energy Limited - Dividend		559.85	29,311.06
30-Sep-22	Cash Deposit - Interest		25.05	29,336.11
06-Oct-22	Wesfarmers Limited - Dividend		2,532.00	31,868.11
06-Oct-22	Woodside Petroleum Limited - Dividend		3,594.14	35,462.25
24-Oct-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		26,928.25
24-Oct-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		20,180.25
16-Nov-22	VIRTU SUPER PTY LTD; BSB 084-435; a/c 893077696 (CAT01S)	(3,905.00)		16,275.25
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(6,931.74)		9,343.51
24-Nov-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		809.51
28-Nov-22	Direct Credit (ATO ATO148341610331001)		2,403.00	3,212.51
08-Dec-22	Direct Credit (ATO ATO006000017468790)		75,691.12	78,903.63
13-Dec-22	Macquarie Group Limited - Dividend		4,554.00	83,457.63
14-Dec-22	National Australia Bank Limited - Dividend		7,218.12	90,675.75
15-Dec-22	Australia and New Zealand Banking Group Limited - Dividend		8,117.06	98,792.81
20-Dec-22	Westpac Banking Corporation - Dividend		6,142.72	104,935.53
28-Dec-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		98,187.53
28-Dec-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		89,653.53
31-Dec-22	Cash Deposit - Interest		222.04	89,875.57
24-Jan-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		83,127.57
24-Jan-23	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		74,593.57

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

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

Date	Description	Debit	Credit	Balance
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(7,865.47)		66,728.10
24-Feb-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		59,980.10
24-Feb-23	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		51,446.10
08-Mar-23	Magellan Financial Group Limited - Dividend		1,641.50	53,087.60
16-Mar-23	APA Group - Distribution (FY23)		720.72	53,808.32
24-Mar-23	Origin Energy Limited - Dividend		559.85	54,368.17
24-Mar-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		47,620.17
24-Mar-23	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		39,086.17
24-Mar-23	AGL Energy Limited - Dividend		176.00	39,262.17
28-Mar-23	Wesfarmers Limited - Dividend		2,228.16	41,490.33
30-Mar-23	Coles Group Limited - Dividend		1,080.00	42,570.33
30-Mar-23	BHP Group Limited - Dividend		5,641.36	48,211.69
30-Mar-23	Commonwealth Bank of Australia - Dividend		10,315.20	58,526.89
31-Mar-23	Cash Deposit - Interest		449.68	58,976.57
31-Mar-23	Telstra Corporation Limited - Dividend		2,504.69	61,481.26
31-Mar-23	Suncorp Group Limited - Dividend		2,805.33	64,286.59
03-Apr-23	Cash Withdrawal - Bght 829 ANZ @ 22.8500	(18,997.65)		45,288.94
05-Apr-23	Woodside Energy Group Ltd - Dividend		4,840.93	50,129.87
13-Apr-23	Woolworths Limited - Dividend		1,291.22	51,421.09
20-Apr-23	Rio Tinto Limited - Dividend		10,588.07	62,009.16
24-Apr-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		55,261.16
24-Apr-23	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		46,727.16
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(7,784.74)		38,942.42
24-May-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		32,194.42

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

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

Date	Description	Debit	Credit	Balance
24-May-23	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		23,660.42
26-May-23	Cash Withdrawal - Bght 2000 WEB @ 7.5700	(15,195.00)		8,465.42
26-Jun-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		1,717.42
27-Jun-23	Westpac Banking Corporation - Dividend		6,718.60	8,436.02
30-Jun-23	Cash Deposit - Interest		249.20	8,685.22
30-Jun-23	Closing Balance	(240,434.60)	242,387.37	8,685.22

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# ORD MINNETT

## EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

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

Date	Description	Net Amount	GST	Gross Amount
<b>Management Fee</b>				
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	6,349.82	634.98	6,984.80
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	6,301.58	630.16	6,931.74
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	7,150.43	715.04	7,865.47
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	7,077.04	707.70	7,784.74
	Management Fee Total	<b>26,878.87</b>	<b>2,687.88</b>	<b>29,566.75</b>
<b>TOTAL EXPENSES</b>		<b>26,878.87</b>	<b>2,687.88</b>	<b>29,566.75</b>

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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 and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



## Corporate Actions Appendix - Financial Year Ending 30 June 2023

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 2023. 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

#### **Australia and New Zealand Banking Group Limited (ANZ) - Renounceable Right Issue**

Eligible Australia and New Zealand Banking Group Limited shareholders, as at the Record Date of 21st July 2022, were able to participate in the ANZ Renounceable Entitlement Offer. ANZ Shareholders were provided the opportunity to acquire new ANZ Shares at \$18.90 per share on a 1 for 15 basis.

Eligible ANZ Shareholders who left their Entitlements to lapse, had their Entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$23.00 per New Share, and each eligible Shareholder who elected to let all, or part of their Entitlement lapse was paid \$4.10 for each Entitlement sold on their behalf via the bookbuild facility.

#### **National Australia Bank Capital Notes 2 (NABPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible NAB Capital Notes 2 securityholders (NABPD), as at the record date of 1st June 2021, had the opportunity to reinvest their NABPD securities into NAB Capital Notes 6 (NABPI) on a 1 for 1 basis.

#### **McMillan Shakespeare Limited (MMS) - Off-Market Buy-Back**

Eligible McMillan Shakespeare Limited shareholders had the opportunity to sell all or some of their MMS shares, held as at the record date of 6th September 2022. 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. As a result of the strong demand for the Buyback, Shares were only bought back from Shareholders who tendered their shares at a Tender Discount of 14% or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$11.67 is made up of a fully franked dividend component of \$10.67 and a capital component of \$0.99. The deemed capital proceeds were \$1.55 comprising of the capital component of \$0.99 and the excess tax value over the Buy-Back price of \$0.56.

#### **Telstra Group Limited (TLS) - Scheme of Arrangement**

Telstra Group Limited acquired approvals for the Corporate Restructure. Eligible Telstra Group Limited shareholders, as at the record date of 24th October 2022, were entitled to receive one New Telstra Corp Share for every existing Telstra Share. New Telstra Corp Shares will have the same dividend and voting rights as Telstra Shares.

#### **ANZ Group Holdings Limited (ANZ) - Scheme of Arrangement**

ANZ Group Holdings Limited acquired approvals for the Corporate Restructure. Eligible ANZ Group Holdings Limited shareholders, as at the record date of 29th December 2022, were entitled to receive one ANZ NOHC Share for every existing ANZ Share. New ANZ NOHC Shares will have the same dividend and voting rights as ANZ Shares.

#### **CommBank PERLS VII Capital Notes (CBAPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible CBA PERLS VII securityholders (CBAPD), as at the record date of 7th October 2022, had the opportunity to reinvest their CBAPD securities into CBA PERLS XV Capital Notes (CBAPL) on a 1 for 1 basis.

#### **Insurance Australia Group Limited Capital Notes 1 (IAGPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible IAGPE Capital Notes 1 (IAGPD), as at the record date of 17th November 2022, had the opportunity to reinvest their IAGPE securities into IAG Capital Notes 2 (IAGPE) on a 1 for 1 basis.

#### **Link Administration Holdings Limited (LNK) - Demerger of PEXA Group Limited**

Eligible Link Administration Holdings Limited shareholders, as at the record date 3rd January 2023, were entitled to receive one PEXA (PXA) share for every 7.52 Link Group shares. Following the demerger, Link shareholders owned shares in both Link and PEXA.

#### **Pendal Group Limited (PDL) - Scheme of Arrangement**

Perpetual Limited (PPT) acquired all of the shares in Pendal Group Limited (PDL) through a scheme of arrangement. Eligible Pendal Group Limited shareholders, as at the record date of 16th January 2023, were entitled to receive a total of \$1.65 cash per Pendal share held, less the Permitted Dividend Amount of 3.5 cents per share which was paid to Pendal shareholders on 15 December 2022, and one Perpetual share (PPT) for every seven Pendal shares held.

#### **ANZ Capital Notes 3 (AN3PF) - Reinvestment Offer**

Under the Reinvestment Offer, eligible ANZ Capital Notes 3 (AN3PF) noteholders, as at the record date of 10th February 2023, had the opportunity to reinvest their AN3PF securities into ANZ Capital Notes 8 (AN3PK) on a 1 for 1 basis.

#### **PropTech Group Limited (PTG) - Scheme of Arrangement**

Rockend Technology Pty Limited (BidCo) acquired all of the shares in PropTech Group Limited (PTG) through a scheme of arrangement. Eligible PropTech Group Limited shareholders, as at the record date of 15th February 2023, were entitled to receive a total of \$0.60 cash per PropTech Group Limited share held.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

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 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Carsales.Com Limited (CAR) - Renounceable Right Issue**

Eligible Carsales.Com Limited shareholders, as at the record date of 13th March 2023, were able to participate in the CAR Renounceable Entitlement Offer. CAR shareholders were provided the opportunity to acquire new CAR shares at \$19.95 per share on a 1 for 14.01 basis.

Eligible CAR Shareholders who left their entitlements to lapse, had their entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$22.45 per new share, and each eligible shareholder who elected to let all, or part of their Entitlement lapse were paid \$2.50 for each entitlement sold on their behalf via the Bookbuild Facility.

### **OZ Minerals Limited (OZL) - Scheme of Arrangement**

BHP Lonsdale Investments Pty Limited acquired all of the shares in OZ Minerals Limited (OZL) through a scheme of arrangement. Eligible OZ Minerals Limited shareholders, as at the record date of 24th April 2023, were entitled to receive a total of \$28.25 cash per OZL share held, less the Permitted Dividend Amount of \$1.75 per share which was paid to OZL shareholders on 21 April 2023.

### **Challenger Limited Capital Note 2 (CGFPB) - Reinvestment Offer**

Under the Reinvestment Offer, eligible Challenger Capital Note 2 (CGFPB) noteholders, as at the record date of 3rd March 2023, had the opportunity to reinvest their CGFPB securities into Challenger Capital Notes 4 (CGFPD) on a 1 for 1 basis.

### **Sezzle Inc. (SZL) - Capital Reconstruction**

Sezzle Inc. completed a Capital Reconstruction. SZL unitholders as at the record date of 17th May 2023, had there SZL Holdings reconstructed on the basis that every 38 units were consolidated into 1 unit. Fractional units were rounded up to the next whole number.

## Corporate Actions Appendix - Financial Year Ending 30 June 2023

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 2023. 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 2023.

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 FY2023 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 2023

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 2023. 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 2023**

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 2023. 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 2023

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 2023. 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

#### 31 December 2022 Financial Year End

Where an entity has a Financial Year End 31 December 2022, your 2023 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2022.

#### 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.

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

#### Bonds

Bond transactions are not captured in the realised CGT report and are captured in the Transaction Statement. Please refer to the Bond transactions contained in this report to calculate any realised positions.

If you require further transaction information for Bond purchases recorded outside of the current financial year, please contact your Adviser.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

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 2023. 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 5: Issuer Annual Tax Statements Yet to Be Received at 30th September 2023**

As at the 30th of September 2023, the following companies, trusts, managed funds and unlisted securities/funds have not released a 2023 annual tax statement, and/or have not provided tax component information via company websites.

- 114 Albert Fund - Unlisted Units (114ALBERT.UNL)
- Abacus Group (ABG.ASX)
- Arena REIT (ARF.ASX)
- Elanor Commercial Property Fund (ECF.ASX)
- Elanor Hotel Accommodation Fund - Unlisted Units (EHAF.UNL)
- StoreInvest Property Trust Enhanced Income Fund No. 1 (EIF1.UNL)
- India Avenue Equity Fund - Retail Class (ETL0478AU.FND)
- Geometrica Fund - Founder Class - Lead Series (GEOMETRICA.UNL)
- Geometrica Fund - Founder Class - Series 17 (GEOMETRICA\_AUG21.UNL)
- Antipodes Global Fund - (Class P) (IOF0045AU.FND)
- Mandurah Shopping Centre Unit Trust (MANDURAH.UNL)
- Munro Concentrated Global Growth (MCGG.AXW)
- Magellan Global Fund (MGE0001AU.FND)
- Vicinity Centres (VCX.ASX)

If you derived income from any of the above assets, you will receive an updated annual tax report when the issuer annual tax statements and tax component information have been received and the information has been updated on our reporting platform.

### **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 2023. 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.