

CATALANO SUPERANNUATION FUND
Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
Ord Minnett				8,685.22	0.31%
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<u>Listed Derivatives Market</u>					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	438.00000	0.00	0.20	87.60	- %
		0.00		87.60	- %
<u>Listed Securities Market</u>					
AGL Energy Limited. (ASX:AGL)	2,200.00000	53,078.50	10.81	23,782.00	0.84%
Australia and New Zealand Banking Group Limited (ASX:ANZ)	11,798.00000	276,450.16	23.71	279,730.58	9.93%
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	2,772.00000	23,988.29	9.69	26,860.68	0.95%
BHP Group Limited (ASX:BHP)	4,137.00000	161,559.56	44.99	186,123.63	6.61%
Commonwealth Bank of Australia (ASX:CBA)	4,912.00000	316,780.51	100.27	492,526.24	17.48%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	3,000.00000	35,807.03	18.42	55,260.00	1.96%
Kogan.Com Ltd (ASX:KGN)	1,368.00000	17,985.48	4.85	6,634.80	0.24%
Magellan Financial Group Limited (ASX:MFG)	3,500.00000	90,017.15	9.49	33,215.00	1.18%
Macquarie Group Limited (ASX:MQG)	1,518.00000	51,156.85	177.62	269,627.16	9.57%
National Australia Bank Limited (ASX:NAB)	9,254.00000	242,042.14	26.37	244,027.98	8.66%
Origin Energy Limited (ASX:ORG)	3,393.00000	24,989.80	8.41	28,535.13	1.01%
Rio Tinto Limited (ASX:RIO)	3,243.00000	210,233.48	114.69	371,939.67	13.20%
Suncorp Group Limited (ASX:SUN)	8,501.00000	93,551.01	13.49	114,678.49	4.07%
Telstra Group Limited (ASX:TLS)	29,467.00000	88,299.77	4.30	126,708.10	4.50%
Westpac Banking Corporation (ASX:WBC)	9,598.00000	262,104.85	21.34	204,821.32	7.27%
Woodside Energy Group Ltd (ASX:WDS)	2,247.00000	73,891.35	34.44	77,386.68	2.75%
Webjet Limited (ASX:WEB)	4,372.00000	35,094.59	6.91	30,210.52	1.07%
Wesfarmers Limited (ASX:WES)	2,532.00000	73,400.20	49.34	124,928.88	4.43%
Woolworths Limited (ASX:WOW)	2,807.00000	105,316.83	39.73	111,522.11	3.96%
		2,235,747.55		2,808,518.97	99.69%

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Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
		<u>2,244,432.77</u>		<u>2,817,291.79</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.