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
DISTRIBUTIONS													
APA - APA GROUP													
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	received in September 2023								
Sub Total		**410.60**	**175.97**					**849.15**	**820.49**		**1,669.64**		
Sub Total		**205.39**		**57.19**									

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

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
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.