

CATALANO SUPERANNUATION FUND
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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
<u>Listed Derivatives Market</u>											
ANZR (ASX:ANZR)											
25/08/2022	Sale	Rights issue									
	686.00	0.00	0.00		0.00				0.00		
	686.00	0.00	0.00		0.00				0.00	0.00	
<u>Listed Derivatives Market</u>											
Total											
		0.00	0.00		0.00				0.00	0.00	
Grand Total											
		0.00	0.00		0.00				0.00	0.00	

* 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.

