

CATALANO SUPERANNUATION FUND
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Ord Minnett														
945.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.97	0.00	0.00	0.00	0.00
945.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.97	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
AGL Energy Limited. (ASX:AGL)														
396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
APA Group - Units Fully Paid Stapled Securities (ASX:APA)														
1,493.67 ✓	175.97 ✓	0.00	0.00	0.00	0.00	820.49 ✓	0.00	0.00	0.00	849.15	0.00	0.00	0.00	0.00
Australia and New Zealand Banking Group Limited (ASX:ANZ)														
15,520.82	6,651.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,172.60	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
16,198.32	6,942.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.46	0.00	0.00	0.00	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)														
1,980.00	848.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.57	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia (ASX:CBA)														
20,630.40	8,841.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,472.00	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
9,867.00	1,691.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,558.49	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)														
4,053.00	1,424.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.78	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
13,973.54	5,988.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,962.20	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)														
1,119.70	419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.59	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)														
23,031.46	9,870.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,902.08	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
4,250.50	1,821.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.14	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)													
5,009.38	2,146.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,156.26	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
4,760.16	2,040.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.23	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
12,861.32	5,511.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,373.31	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)													
8,435.07	3,615.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,050.10	0.00	0.00	0.00	0.00
Woolworths Limited (ASX:WOW)													
2,778.93	1,190.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.90	0.00	0.00	0.00	0.00
146,359.27	59,182.08	0.00	0.00	0.00	0.00	820.49	0.00	0.00	204,720.86	0.00	0.00	0.00	0.00
147,305.24	59,182.08	0.00	0.00	0.00	0.00	820.49	0.00	0.00	205,666.83	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

CATALANO SUPERANNUATION FUND
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains				AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
Listed Securities Market																	
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																	
1,493.67	673.18	175.97	0.00	0.00	0.00	820.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.15	
1,493.67	673.18	175.97	0.00	0.00	0.00	820.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.67	849.15	
1,493.67	673.18	175.97	0.00	0.00	0.00	820.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.67	849.15	

Reconciliation

Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				Gross Distribution	
NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax	
Gross Accounting Distribution	673.18	-	-	-	820.49	-	-	-	-	-	-	1,493.67	-	
Gross Tax Distribution	673.18	175.97	-	-	-	-	-	-	-	-	-	-	849.15	
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-	