

SKHLA Super Fund Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Commonwealth Bank Account #4659	351.65			351.65	0.00	0.00	0.00	351.65			0.00	0.00
	Commonwealth Bank Account #9438	3.44			3.44	0.00	0.00	0.00	3.44			0.00	0.00
		355.09			355.09	0.00	0.00	0.00	355.09			0.00	0.00
Managed Investments & ETFs													
ASIA.AX	Betashares ASIA Technology Tigers ETF	28.15	0.00	0.00	0.12	0.00	28.03	12.66	40.81	0.00	0.00	0.00	0.00
NDQ.AX	Betashares NASDAQ 100 ETF	329.13	0.00	0.00	0.18	0.00	29.61	15.32	45.11	0.00	0.00	299.34	0.00
		357.28	0.00	0.00	0.30	0.00	57.64	27.98	85.92	0.00	0.00	299.34	0.00
Other Assets													
GIC	ATO Interest	7.28			7.28	0.00	0.00	0.00	7.28			0.00	0.00
		7.28			7.28	0.00	0.00	0.00	7.28			0.00	0.00
Shares in Listed Companies (Australian)													
ADH.AX	Adairs Limited	318.96	318.96	0.00					455.66		0.00		
ALU.AX	Altium Limited	155.55	109.80	45.75					202.61		0.00		
AEF.AX	Australian Ethical Investment Limited	56.50	56.50	0.00					80.72		0.00		
AFI.AX	Australian Foundation Investment Company Limited	45.54	45.54	0.00					65.06		0.00		
BAP.AX	Bapcor Limited	156.20	156.20	0.00					223.14		0.00		
BVS.AX	Bravura Solutions Limited.	109.12	0.00	109.12					109.12		0.00		
BKW.AX	Brickworks Limited	90.35	90.35	0.00					129.07		0.00		
CSL.AX	CSL Limited	189.27	9.85	179.42					193.49		0.00		
DDR.AX	Dicker Data Limited	42.50	42.50	0.00					60.71		0.00		
JIN.AX	Jumbo Interactive Limited	341.48	341.48	0.00					487.83		0.00		
MQG.AX	Macquarie Group Limited	533.00	213.20	319.80					624.37		0.00		
RHC.AX	Ramsay Health Care Limited	166.47	166.47	0.00					237.81		0.00		
RMD.AX	Resmed Inc	89.25	0.00	0.00			89.25	15.73	104.98		0.00		
SUL.AX	Super Retail Group Limited	300.67	300.67	0.00					429.53		0.00		
TWE.AX	Treasury Wine Estates	438.94	438.94	0.00					627.06		0.00		

SKHLA Super Fund Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Limited												
SOL.AX Washington H.Soul Pattinson & Company Limited	318.46	318.46	0.00		136.49			454.95		0.00		
WES.AX Wesfarmers Limited	423.68	423.68	0.00		181.57			605.25		0.00		
	3,775.94	3,032.60	654.09		1,299.69	89.25	15.73	5,091.36		0.00		
Shares in Listed Companies (Overseas)												
AAPL.NDQ Apple Inc.	34.89					34.89	6.17	41.06		0.00		
KMI.NYE Kinder Morgan Inc - Ordinary Shares - Class P	449.84					449.84	67.23	517.07		0.00		
MA.NYE Mastercard Incorporated	29.23					29.23	5.14	34.37		0.00		
MSFT.NDQ Microsoft Corp	57.36					57.36	4.89	62.25		0.00		
NKE.NYE Nike Inc.	44.17					44.17	7.80	51.97		0.00		
NVDA.NDQ NVIDIA Corporation	7.13					7.13	1.26	8.39		0.00		
SBUX.NDQ Starbucks Corporation	105.24					105.24	18.55	123.79		0.00		
	727.86					727.86	111.04	838.90		0.00		
Stapled Securities												
TCL.AX Transurban Group	249.58	8.97	0.00	110.31	3.85	0.00	0.00	123.13	0.00	0.00	0.68	129.62
	249.58	8.97	0.00	110.31	3.85	0.00	0.00	123.13	0.00	0.00	0.68	129.62
	5,473.03	3,041.57	654.09	472.98	1,303.54	874.75	154.75	6,501.68	0.00	0.00	300.02	129.62

Assessable Income (Excl. Capital Gains) **6,501.68**

Net Capital Gain **200.01**

Total Assessable Income 6,701.69

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ADH.AX	Adairs Limited	23/09/2022	154.40	66.17	23/09/2022	05/09/2022	1,544.00	1,544.00	0.1000	154.40	66.17
ADH.AX	Adairs Limited	06/04/2023	164.56	70.53	06/04/2023	20/03/2023	2,057.00	2,057.00	0.0800	164.56	70.53
AEF.AX	Australian Ethical Investment Limited	15/09/2022	33.90	14.53	15/09/2022	31/08/2022	1,130.00	1,130.00	0.0300	33.90	14.53
AEF.AX	Australian Ethical Investment Limited	16/03/2023	22.60	9.69	16/03/2023	01/03/2023	1,130.00	1,130.00	0.0200	22.60	9.69
AFI.AX	Australian Foundation Investment Company Limited	24/02/2023	45.54	19.52	24/02/2023	02/02/2023	414.00	414.00	0.1100	45.54	19.52
ALU.AX	Altium Limited	27/09/2022	79.30	33.99	27/09/2022	05/09/2022	305.00	305.00	0.2600	79.30	33.99
ALU.AX	Altium Limited	21/03/2023	76.25	13.07	21/03/2023	06/03/2023	305.00	305.00	0.2500	76.25	13.07
BAP.AX	Bapcor Limited	16/09/2022	81.65	34.99	16/09/2022	30/08/2022	710.00	710.00	0.1150	81.65	34.99
BAP.AX	Bapcor Limited	17/03/2023	74.55	31.95	17/03/2023	27/02/2023	710.00	710.00	0.1050	74.55	31.95
BKW.AX	Brickworks Limited	23/11/2022	51.25	21.96	23/11/2022	01/11/2022	125.00	125.00	0.4100	51.25	21.96
BKW.AX	Brickworks Limited	02/05/2023	39.10	16.76	02/05/2023	06/04/2023	170.00	170.00	0.2300	39.10	16.76
BVS.AX	Bravura Solutions Limited.	29/09/2022	109.12	0.00	29/09/2022	02/09/2022	3,410.00	3,410.00	0.0320	109.12	0.00
CSL.AX	CSL Limited	05/10/2022	98.47	4.22	05/10/2022	06/09/2022	56.00	56.00	1.7583	98.47	4.22
CSL.AX	CSL Limited	05/04/2023	90.80	0.00	05/04/2023	09/03/2023	56.00	56.00	1.6215	90.80	0.00
DDR.AX	Dicker Data Limited	01/06/2023	42.50	18.21	01/06/2023	16/05/2023	425.00	425.00	0.1000	42.50	18.21
JIN.AX	Jumbo Interactive Limited	23/09/2022	160.93	68.97	23/09/2022	01/09/2022	785.00	785.00	0.2050	160.92	68.97
JIN.AX	Jumbo Interactive Limited	17/03/2023	180.55	77.38	17/03/2023	02/03/2023	785.00	785.00	0.2300	180.55	77.38
MQG.AX	Macquarie Group Limited	04/07/2022	287.00	49.20	04/07/2022	16/05/2022	82.00	82.00	3.5000	287.00	49.20
MQG.AX	Macquarie Group Limited	13/12/2022	246.00	42.17	13/12/2022	07/11/2022	82.00	82.00	3.0000	246.00	42.17
RHC.AX	Ramsay Health Care Limited	29/09/2022	81.97	35.13	29/09/2022	05/09/2022	169.00	169.00	0.4850	81.96	35.13

Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
RHC.AX	Ramsay Health Care Limited	30/03/2023	84.50	36.21	30/03/2023	06/03/2023	169.00	169.00	0.5000	84.50	36.21
SOL.AX	Washington H.Soul Pattinson & Company Limited	12/12/2022	188.50	80.79	12/12/2022	18/11/2022	325.00	325.00	0.5800	188.50	80.79
SOL.AX	Washington H.Soul Pattinson & Company Limited	12/05/2023	129.96	55.70	12/05/2023	19/04/2023	361.00	361.00	0.3600	129.96	55.70
SUL.AX	Super Retail Group Limited	17/10/2022	148.35	63.58	17/10/2022	06/09/2022	345.00	345.00	0.4300	148.35	63.58
SUL.AX	Super Retail Group Limited	14/04/2023	152.32	65.28	14/04/2023	08/03/2023	448.00	448.00	0.3400	152.32	65.28
TWE.AX	Treasury Wine Estates Limited	30/09/2022	206.56	88.53	30/09/2022	31/08/2022	1,291.00	1,291.00	0.1600	206.56	88.53
TWE.AX	Treasury Wine Estates Limited	04/04/2023	232.38	99.59	04/04/2023	03/03/2023	1,291.00	1,291.00	0.1800	232.38	99.59
WES.AX	Wesfarmers Limited	06/10/2022	194.00	83.14	06/10/2022	31/08/2022	194.00	194.00	1.0000	194.00	83.14
WES.AX	Wesfarmers Limited	28/03/2023	229.68	98.43	28/03/2023	20/02/2023	261.00	261.00	0.8800	229.68	98.43
			3,686.69	1,299.69					17.0718	3,686.68	1,299.69
Managed Investments & ETFs											
ASIA.AX	Betashares ASIA Technology Tigers ETF	18/01/2023	25.30		18/01/2023	03/01/2023	828.00	828.00	0.0306	25.30	0.00
ASIA.AX	Betashares ASIA Technology Tigers ETF	30/06/2023	2.85	0.00							
ASIA.AX	Betashares ASIA Technology Tigers ETF				18/07/2023	03/07/2023	828.00	828.00	0.0034	2.85	0.00
NDQ.AX	Betashares NASDAQ 100 ETF	18/01/2023	11.36		18/01/2023	03/01/2023	366.00	366.00	0.0310	11.36	0.00
NDQ.AX	Betashares NASDAQ 100 ETF	30/06/2023	317.77	0.00							
NDQ.AX	Betashares NASDAQ 100 ETF				18/07/2023	03/07/2023	406.00	406.00	0.7827	317.77	0.00
			357.28	0.00					0.8477	357.27	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
RMD.AX	Resmed Inc	21/09/2022	21.91		22/09/2022	17/08/2022	405.00	405.00	0.0445	18.03	0.00

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
RMD.AX	Resmed Inc	15/12/2022	22.89	0.00	15/12/2022	09/11/2022	405.00	405.00	0.0466	18.85	0.00
RMD.AX	Resmed Inc	16/03/2023	21.84	0.00	16/03/2023	08/02/2023	405.00	405.00	0.0444	17.97	0.00
RMD.AX	Resmed Inc	15/06/2023	22.61	0.00	15/06/2023	10/05/2023	405.00	405.00	0.0460	18.63	0.00
			89.25	0.00					0.1814	73.48	0.00

Shares in Listed Companies (Overseas)

AAPL.NDQ	Apple Inc.	11/08/2022	8.22							
AAPL.NDQ	Apple Inc.	10/11/2022	8.89							
AAPL.NDQ	Apple Inc.	16/02/2023	8.52							
AAPL.NDQ	Apple Inc.	18/05/2023	9.26							
KMI.NYE	Kinder Morgan Inc - Ordinary Shares - Class P	15/08/2022	92.17							
KMI.NYE	Kinder Morgan Inc - Ordinary Shares - Class P	15/11/2022	95.75							
KMI.NYE	Kinder Morgan Inc - Ordinary Shares - Class P	15/02/2023	94.30							
KMI.NYE	Kinder Morgan Inc - Ordinary Shares - Class P	08/03/2023	68.85	0.00						
KMI.NYE	Kinder Morgan Inc - Ordinary Shares - Class P	15/05/2023	98.77							
MA.NYE	Mastercard Incorporated	09/08/2022	6.57							
MA.NYE	Mastercard Incorporated	09/11/2022	7.12							
MA.NYE	Mastercard Incorporated	09/02/2023	7.65							
MA.NYE	Mastercard Incorporated	09/05/2023	7.89							
MSFT.NDQ	Microsoft Corp	08/09/2022	13.30							
MSFT.NDQ	Microsoft Corp	08/12/2022	14.54							
MSFT.NDQ	Microsoft Corp	09/03/2023	14.86							

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
MSFT.NDQ	Microsoft Corp	08/06/2023	14.66								
NKE.NYE	Nike Inc.	01/07/2022	10.34								
NKE.NYE	Nike Inc.	03/10/2022	10.78								
NKE.NYE	Nike Inc.	28/12/2022	11.55								
NKE.NYE	Nike Inc.	03/04/2023	11.50								
NVDA.NDQ	NVIDIA Corporation	01/07/2022	1.40								
NVDA.NDQ	NVIDIA Corporation	29/09/2022	1.46								
NVDA.NDQ	NVIDIA Corporation	22/12/2022	1.42								
NVDA.NDQ	NVIDIA Corporation	29/03/2023	1.42								
NVDA.NDQ	NVIDIA Corporation	30/06/2023	1.43								
SBUX.NDQ	Starbucks Corporation	26/08/2022	24.02								
SBUX.NDQ	Starbucks Corporation	25/11/2022	26.71								
SBUX.NDQ	Starbucks Corporation	24/02/2023	26.81								
SBUX.NDQ	Starbucks Corporation	26/05/2023	27.70								
			727.86	0.00							
Stapled Securities											
TCL.AX**	Transurban Group	23/08/2022	8.46		23/08/2022	29/06/2022	423.00	423.00	0.2600	109.98	3.94
TCL.AX**	Transurban Group	13/02/2023	112.10		13/02/2023	29/12/2022	423.00	423.00	0.2650	112.10	0.00
TCL.AX**	Transurban Group	30/06/2023	129.02	3.85							
			249.58	3.85					0.5250	222.08	3.94

5,110.66	1,303.54	18.6259	4,339.51	1,303.63
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10744659 Commonwealth Bank Account #4659					
01/07/2022	0.04	0.04			
01/08/2022	2.99	2.99			
01/09/2022	9.45	9.45			
01/10/2022	17.75	17.75			
01/11/2022	22.74	22.74			
01/12/2022	25.48	25.48			
01/01/2023	30.98	30.98			
01/02/2023	34.74	34.74			
01/03/2023	36.36	36.36			
01/04/2023	50.69	50.69			
01/05/2023	57.02	57.02			
01/06/2023	63.41	63.41			
	351.65	351.65			
CBA26359438 Commonwealth Bank Account #9438					
01/03/2023	0.23	0.23			
01/04/2023	1.22	1.22			
01/05/2023	1.73	1.73			
01/06/2023	0.26	0.26			
	3.44	3.44			

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	355.09	355.09			
Other Assets					
GIC ATO Interest					
18/06/2023	7.28	7.28			
	7.28	7.28			
	7.28	7.28			
TOTAL	362.37	362.37			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	362.37	11C

SKHLA Super Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments & ETFs																
ASIA.AX Betashares ASIA Technology Tigers ETF																
18/01/2023	25.30						S									0.00
30/06/2023	0.00	0.00	0.00	0.12	0.00	0.00	I	0.00	0.00	0.00	28.03	12.66	0.00	0.00	0.00	40.81
30/06/2023	2.85						S									0.00
	28.15	0.00	0.00	0.12	0.00	0.00		0.00	0.00	0.00	28.03	12.66	0.00	0.00	0.00	40.81
	<i>Net Cash Distribution:</i>		28.15													
NDQ.AX Betashares NASDAQ 100 ETF																
18/01/2023	11.36						S									0.00
30/06/2023	0.00	0.00	0.00	0.18	0.00	149.67	I	149.67	0.00	0.00	29.61	15.32	0.00	0.00	0.00	194.78
30/06/2023	317.77						S									0.00
	329.13	0.00	0.00	0.18	0.00	149.67		149.67	0.00	0.00	29.61	15.32	0.00	0.00	0.00	194.78
	<i>Net Cash Distribution:</i>		329.13													
	357.28	0.00	0.00	0.30	0.00	149.67		149.67	0.00	0.00	57.64	27.98	0.00	0.00	0.00	235.59
Stapled Securities																
TCL.AX Transurban Group																
23/08/2022	8.46						S									0.00
13/02/2023	112.10						S									0.00
30/06/2023	0.00	8.97	0.00	110.31	3.85	0.34	I	0.34	0.00	0.00	0.00	0.00	0.00	0.00	129.62	123.47

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
30/06/2023	129.02					S									0.00	
	249.58	8.97	0.00	110.31	3.85	0.34		0.34	0.00	0.00	0.00	0.00	0.00	0.00	129.62	123.47
	<i>Net Cash Distribution:</i>	<i>249.58</i>														
	249.58	8.97	0.00	110.31	3.85	0.34		0.34	0.00	0.00	0.00	0.00	0.00	0.00	129.62	123.47
TOTAL	606.86	8.97	0.00	110.61	3.85	150.01		150.01	0.00	0.00	57.64	27.98	0.00	0.00	129.62	359.06

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	150.01	300.02
Total	150.01	300.02

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	8.97	0.00	110.61	0.00	119.58	3.85	123.43

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ADH.AX Adairs Limited										
23/09/2022	154.40	0.00	154.40	66.17						
06/04/2023	164.56	0.00	164.56	70.53						
	318.96	0.00	318.96	136.70						
AEF.AX Australian Ethical Investment Limited										
15/09/2022	33.90	0.00	33.90	14.53						
16/03/2023	22.60	0.00	22.60	9.69						
	56.50	0.00	56.50	24.22						
AFI.AX Australian Foundation Investment Company Limited										
24/02/2023	45.54	0.00	45.54	19.52						
	45.54	0.00	45.54	19.52						
ALU.AX Altium Limited										
27/09/2022	79.30	0.00	79.30	33.99						
21/03/2023	76.25	45.75	30.50	13.07						
	155.55	45.75	109.80	47.06						
BAP.AX Bapcor Limited										

SKHLA Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
16/09/2022	81.65	0.00	81.65	34.99						
17/03/2023	74.55	0.00	74.55	31.95						
	156.20	0.00	156.20	66.94						
BKW.AX Brickworks Limited										
23/11/2022	51.25	0.00	51.25	21.96						
02/05/2023	39.10	0.00	39.10	16.76						
	90.35	0.00	90.35	38.72						
BVS.AX Bravura Solutions Limited.										
29/09/2022	109.12	109.12	0.00	0.00						
	109.12	109.12	0.00	0.00						
CSL.AX CSL Limited										
05/10/2022	98.47	88.62	9.85	4.22						
05/04/2023	90.80	90.80	0.00	0.00						
	189.27	179.42	9.85	4.22						
DDR.AX Dicker Data Limited										
01/06/2023	42.50	0.00	42.50	18.21						
	42.50	0.00	42.50	18.21						

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JIN.AX Jumbo Interactive Limited										
23/09/2022	160.93	0.00	160.93	68.97						
17/03/2023	180.55	0.00	180.55	77.38						
	341.48	0.00	341.48	146.35						
MQG.AX Macquarie Group Limited										
04/07/2022	287.00	172.20	114.80	49.20						
13/12/2022	246.00	147.60	98.40	42.17						
	533.00	319.80	213.20	91.37						
RHC.AX Ramsay Health Care Limited										
29/09/2022	81.97	0.00	81.97	35.13						
30/03/2023	84.50	0.00	84.50	36.21						
	166.47	0.00	166.47	71.34						
RMD.AX Resmed Inc										
21/09/2022	21.91				21.91	3.86	R1.1			
15/12/2022	22.89	0.00	0.00	0.00	22.89	4.04	R1a.1			
16/03/2023	21.84				21.84	3.84	R1b.1			
15/06/2023	22.61	0.00	0.00	0.00	22.61	3.99	R1c.1			

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	89.25	0.00	0.00	0.00	89.25	15.73				
SOL.AX Washington H.Soul Pattinson & Company Limited										
12/12/2022	188.50	0.00	188.50	80.79						
12/05/2023	129.96	0.00	129.96	55.70						
	318.46	0.00	318.46	136.49						
SUL.AX Super Retail Group Limited										
17/10/2022	148.35	0.00	148.35	63.58						
14/04/2023	152.32	0.00	152.32	65.28						
	300.67	0.00	300.67	128.86						
TWE.AX Treasury Wine Estates Limited										
30/09/2022	206.56	0.00	206.56	88.53						
04/04/2023	232.38	0.00	232.38	99.59						
	438.94	0.00	438.94	188.12						
WES.AX Wesfarmers Limited										
06/10/2022	194.00	0.00	194.00	83.14						
28/03/2023	229.68	0.00	229.68	98.43						
	423.68	0.00	423.68	181.57						

SKHLA Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,775.94	654.09	3,032.60	1,299.69	89.25	15.73				

Shares in Listed Companies (Overseas)

AAPL.NDQ Apple Inc.

11/08/2022	8.22				8.22	1.46				
10/11/2022	8.89				8.89	1.57				
16/02/2023	8.52				8.52	1.51				
18/05/2023	9.26				9.26	1.63				
	34.89				34.89	6.17				

KMI.NYE Kinder Morgan Inc - Ordinary Shares - Class P

15/08/2022	92.17				92.17	16.27				
15/11/2022	95.75				95.75	16.90				
15/02/2023	94.30				94.30	16.64				
08/03/2023	16.86				16.86					
08/03/2023	17.33				17.33					
08/03/2023	17.33				17.33					
08/03/2023	17.33				17.33					
15/05/2023	98.77				98.77	17.42				

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	449.84				449.84	67.23				
MA.NYE Mastercard Incorporated										
09/08/2022	6.57				6.57	1.16				
09/11/2022	7.12				7.12	1.25				
09/02/2023	7.65				7.65	1.34				
09/05/2023	7.89				7.89	1.39				
	29.23				29.23	5.14				
MSFT.NDQ Microsoft Corp										
08/09/2022	13.30				13.30	2.34				
08/12/2022	14.54				14.54	2.55				
09/03/2023	14.86				14.86					
08/06/2023	14.66				14.66					
	57.36				57.36	4.89				
NKE.NYE Nike Inc.										
01/07/2022	10.34				10.34	1.83				
03/10/2022	10.78				10.78	1.90				
28/12/2022	11.55				11.55	2.04				

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
03/04/2023	11.50				11.50	2.03				
	44.17				44.17	7.80				
NVDA.NDQ NVIDIA Corporation										
01/07/2022	1.40				1.40	0.25				
29/09/2022	1.46				1.46	0.26				
22/12/2022	1.42				1.42	0.25				
29/03/2023	1.42				1.42	0.25				
30/06/2023	1.43				1.43	0.25				
	7.13				7.13	1.26				
SBUX.NDQ Starbucks Corporation										
26/08/2022	24.02				24.02	4.23				
25/11/2022	26.71				26.71	4.71				
24/02/2023	26.81				26.81	4.73				
26/05/2023	27.70				27.70	4.88				
	105.24				105.24	18.55				
	727.86				727.86	111.04				

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	4,503.80	654.09	3,032.60	1,299.69	817.11	126.77				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	654.09	J
Franked Dividends	3,032.60	K
Franking Credits	1,299.69	L