

Financial Year Summary

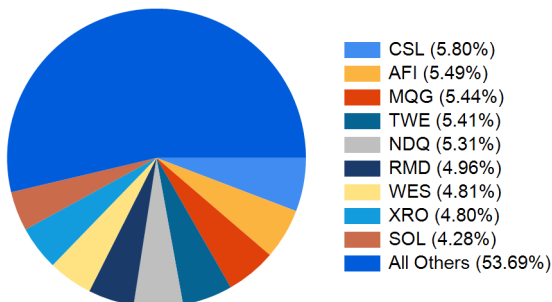
1 JULY 2022 - 30 JUNE 2023



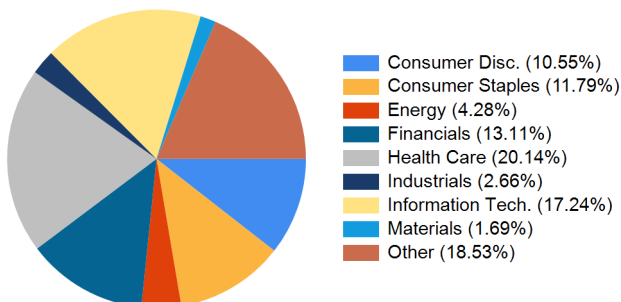
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	3696595	SKHLA HUNTER PTY LTD <SKHLA SUPER FUND A/C>	\$267,778.98
CDIA	26359438	SKHLA HUNTER PTY LTD <SKHLA SUPER FUND A/C>	\$0.00
TOTAL PORTFOLIO VALUE			\$267,778.98

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$3,041.77
Est. Unfranked Dividends	\$1,222.27
Est. Franking Credits	\$1,303.62
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$3.44
TOTAL INCOME	\$4,267.48

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$389.75
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$389.75

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



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Portfolio Valuation

30 JUNE 2023



SHARES - 3696595 - HIN 94136270

SKHLA HUNTER PTY LTD <SKHLA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	860	\$4.8900	\$4,205.40	1.57%
ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)	1,370	\$2.9800	\$4,082.60	1.52%
ABY - ADORE BEAUTY FPO (ORDINARY FULLY PAID)	910	\$0.8000	\$728.00	0.27%
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	1,071	\$9.2900	\$9,949.59	3.72%
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)	2,057	\$1.5800	\$3,250.06	1.21%
AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)	1,130	\$3.3600	\$3,796.80	1.42%
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	2,079	\$7.0700	\$14,698.53	5.49%
ALU - ALTUM LIMITED FPO (ORDINARY FULLY PAID)	305	\$36.9200	\$11,260.60	4.21%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	464	\$2.3900	\$1,108.96	0.41%
ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)	828	\$7.2600	\$6,011.28	2.24%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	710	\$5.9400	\$4,217.40	1.57%
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	170	\$26.6600	\$4,532.20	1.69%
BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)	11,000	\$0.5100	\$5,610.00	2.10%
BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)	3,410	\$0.4700	\$1,602.70	0.60%
CAT - CATAPULT GRP INT LTD FPO (ORDINARY FULLY PAID)	5,564	\$0.9950	\$5,536.18	2.07%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	56	\$277.3800	\$15,533.28	5.80%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	550	\$8.2000	\$4,510.00	1.68%
DOC - DOCTOR CARE ANYWHERE CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	1,510	\$0.0440	\$66.44	0.02%
DTC - DAMSTRA HOLDINGS FPO (ORDINARY FULLY PAID)	5,806	\$0.0850	\$493.51	0.18%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	3,290	\$0.6250	\$2,056.25	0.77%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	1,440	\$0.7650	\$1,101.60	0.41%
FCL - FINEOS CORP HOLD PLC CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	2,735	\$2.2200	\$6,071.70	2.27%
IRI - INTEGRATED RESEARCH FPO (ORDINARY FULLY PAID)	3,938	\$0.3850	\$1,516.13	0.57%
JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)	785	\$14.2600	\$11,194.10	4.18%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	919	\$4.8500	\$4,457.15	1.66%
MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)	380	\$7.2200	\$2,743.60	1.02%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	82	\$177.6200	\$14,564.84	5.44%
MVP - MEDICAL DEVELOPMENTS FPO (ORDINARY FULLY PAID)	1,396	\$0.7750	\$1,081.90	0.40%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	2,193	\$4.7400	\$10,394.82	3.88%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	406	\$35.0500	\$14,230.30	5.31%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	169	\$56.2900	\$9,513.01	3.55%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	405	\$32.8100	\$13,288.05	4.96%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	4,506	\$1.4750	\$6,646.35	2.48%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	361	\$31.7800	\$11,472.58	4.28%

Portfolio Valuation

30 JUNE 2023



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	448	\$11.4300	\$5,120.64	1.91%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	423	\$14.2500	\$6,027.75	2.25%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	1,291	\$11.2300	\$14,497.93	5.41%
VHT - VOLPARA HEALTH TECH FPO NZ (ORDINARY FULLY PAID)	5,483	\$0.7500	\$4,112.25	1.54%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	261	\$49.3400	\$12,877.74	4.81%
WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)	3,218	\$0.2400	\$772.32	0.29%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	108	\$118.9300	\$12,844.44	4.80%
		Sub Total	\$267,778.98	100.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716726359438	\$0.00	0.00%
TOTAL		\$267,778.98
		100.00%

Portfolio Valuation

30 JUNE 2023



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Transaction Summary

1 JULY 2022 - 30 JUNE 2023



SKHLA HUNTER PTY LTD <SKHLA SUPER FUND A/C>

SHARES - 3696595 - HIN 94136270

Total Buys and Sells		2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)		\$36,733.79
Total Sells (inc. Brokerage + GST)		\$15,717.18

ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Sep-2022	Buy	1,000	\$2.5000	\$2,500.00	\$19.95	\$1.81	136917708	\$2,519.95
Sub Total					\$19.95	\$1.81		\$2,519.95

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2022	Buy	513	\$1.9500	\$1,000.35	\$10.00	\$0.91	137099518	\$1,010.35
Sub Total					\$10.00	\$0.91		\$1,010.35

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2023	Buy	142	\$7.0400	\$999.68	\$10.00	\$0.91	143341709	\$1,009.68
08-May-2023	Buy	140	\$7.1400	\$999.60	\$10.00	\$0.91	142800672	\$1,009.60
04-May-2023	Buy	140	\$7.1400	\$999.60	\$10.00	\$0.91	142720907	\$1,009.60
03-May-2023	Buy	140	\$7.1400	\$999.60	\$10.00	\$0.91	142666495	\$1,009.60
02-May-2023	Buy	139	\$7.1700	\$996.63	\$10.00	\$0.91	142639189	\$1,006.63
28-Apr-2023	Buy	139	\$7.1900	\$999.41	\$10.00	\$0.91	142582012	\$1,009.41
28-Apr-2023	Buy	139	\$7.2000	\$1,000.80	\$10.00	\$0.91	142568662	\$1,010.80
28-Mar-2023	Buy	138	\$7.2000	\$993.60	\$10.00	\$0.91	141919641	\$1,003.60
27-Mar-2023	Buy	138	\$7.2200	\$996.36	\$10.00	\$0.91	141885780	\$1,006.36
21-Mar-2023	Buy	138	\$7.2500	\$1,000.50	\$10.00	\$0.91	141764364	\$1,010.50
16-Mar-2023	Buy	137	\$7.3000	\$1,000.10	\$10.00	\$0.91	141630539	\$1,010.10
14-Mar-2023	Buy	135	\$7.4100	\$1,000.35	\$10.00	\$0.91	141539593	\$1,010.35
28-Oct-2022	Buy	138	\$7.2300	\$997.74	\$10.00	\$0.91	138184351	\$1,007.74
20-Oct-2022	Buy	138	\$7.2500	\$1,000.50	\$10.00	\$0.91	137966382	\$1,010.50
13-Oct-2022	Buy	138	\$7.2300	\$997.74	\$10.00	\$0.91	137798405	\$1,007.74
Sub Total					\$150.00	\$13.65		\$15,132.21

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Nov-2022	Buy	45	\$20.6000	\$927.00	\$10.00	\$0.91	138470044	\$937.00
16-Sep-2022	Buy	125	\$20.5000	\$2,562.50	\$19.95	\$1.81	137121159	\$2,582.45

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



Sub Total	\$29.95	\$2.72	\$3,519.45
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DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2023	Buy	125	\$7.7800	\$972.50	\$10.00	\$0.91	143971790	\$982.50
21-Apr-2023	Buy	125	\$7.9700	\$996.25	\$10.00	\$0.91	142444030	\$1,006.25
20-Apr-2023	Buy	300	\$8.2000	\$2,460.00	\$19.95	\$1.81	142405727	\$2,479.95
Sub Total					\$39.95	\$3.63		\$4,468.70

NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2023	Buy	40	\$24.7000	\$988.00	\$10.00	\$0.91	139867359	\$998.00
20-Dec-2022	Buy	39	\$25.6400	\$999.96	\$10.00	\$0.91	139596127	\$1,009.96
12-Dec-2022	Buy	38	\$26.3300	\$1,000.54	\$10.00	\$0.91	139371081	\$1,010.54
04-Nov-2022	Buy	38	\$26.2800	\$998.64	\$10.00	\$0.91	138384330	\$1,008.64
03-Oct-2022	Buy	38	\$26.3400	\$1,000.92	\$10.00	\$0.91	137506388	\$1,010.92
Sub Total					\$50.00	\$4.55		\$5,038.06

NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2022	Sell	-4,030	\$2.1000	-\$8,463.00	\$19.95	\$1.81	136382854	-\$8,443.05
Sub Total					\$19.95	\$1.81		-\$8,443.05

PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2023	Sell	-5,568	\$1.3100	-\$7,294.08	\$19.95	\$1.81	142106392	-\$7,274.13
Sub Total					\$19.95	\$1.81		-\$7,274.13

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2023	Buy	36	\$27.8000	\$1,000.80	\$10.00	\$0.91	141544556	\$1,010.80
Sub Total					\$10.00	\$0.91		\$1,010.80

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2022	Buy	103	\$9.6900	\$998.07	\$10.00	\$0.91	137194764	\$1,008.07
Sub Total					\$10.00	\$0.91		\$1,008.07

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2022	Buy	23	\$43.4076	\$998.38	\$10.00	\$0.91	137257382	\$1,008.38
16-Sep-2022	Buy	22	\$45.4900	\$1,000.78	\$10.00	\$0.91	137093019	\$1,010.78
07-Sep-2022	Buy	22	\$45.3200	\$997.04	\$10.00	\$0.91	136792071	\$1,007.04
				Sub Total	\$30.00	\$2.73		\$3,026.20

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 3696595 - HIN 94136270

SKHLA HUNTER PTY LTD <SKHLA SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Mar-2023	06-Apr-2023	Interim	\$0.0800	2,057	\$0.00	\$164.56	\$164.56	\$70.53
05-Sep-2022	23-Sep-2022	Interim	\$0.1000	1,544	\$0.00	\$154.40	\$154.40	\$66.17
Sub Total					\$0.00	\$318.96	\$318.96	\$136.70

AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	16-Mar-2023	Interim	\$0.0200	1,130	\$0.00	\$22.60	\$22.60	\$9.69
31-Aug-2022	15-Sep-2022	Final	\$0.0300	1,130	\$0.00	\$33.90	\$33.90	\$14.53
Sub Total					\$0.00	\$56.50	\$56.50	\$24.22

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Feb-2023	24-Feb-2023	Interim	\$0.1100	414	\$0.00	\$45.54	\$45.54	\$19.52
Sub Total					\$0.00	\$45.54	\$45.54	\$19.52

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	21-Mar-2023	Interim	\$0.2500	305	\$45.75	\$30.50	\$76.25	\$13.07
05-Sep-2022	27-Sep-2022	Final	\$0.2600	305	\$0.00	\$79.30	\$79.30	\$33.99
Sub Total					\$45.75	\$109.80	\$155.55	\$47.06

ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0306	828	\$25.30	\$0.00	\$25.30	\$0.00
01-Jul-2022	18-Jul-2022	Final	\$0.0796	828	\$65.88	\$0.00	\$65.88	\$0.00
Sub Total					\$91.18	\$0.00	\$91.18	\$0.00

BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	17-Mar-2023	Interim	\$0.1050	710	\$0.00	\$74.55	\$74.55	\$31.95
30-Aug-2022	16-Sep-2022	Final	\$0.1150	710	\$0.00	\$81.65	\$81.65	\$34.99
Sub Total					\$0.00	\$156.20	\$156.20	\$66.94

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Apr-2023	02-May-2023	Interim	\$0.2300	170	\$0.00	\$39.10	\$39.10	\$16.76
01-Nov-2022	23-Nov-2022	Final	\$0.4100	125	\$0.00	\$51.25	\$51.25	\$21.96
Sub Total					\$0.00	\$90.35	\$90.35	\$38.72

BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2022	29-Sep-2022	Final	\$0.0320	3,410	\$109.12	\$0.00	\$109.12	\$0.00
Sub Total					\$109.12	\$0.00	\$109.12	\$0.00

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	05-Apr-2023	Interim	\$1.6215	56	\$90.80	\$0.00	\$90.80	\$0.00
06-Sep-2022	05-Oct-2022	Final	\$1.7583	56	\$88.62	\$9.84	\$98.47	\$4.22
Sub Total					\$179.42	\$9.84	\$189.27	\$4.22

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2023	01-Jun-2023	Interim	\$0.1000	425	\$0.00	\$42.50	\$42.50	\$18.21
Sub Total					\$0.00	\$42.50	\$42.50	\$18.21

JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	17-Mar-2023	Interim	\$0.2300	785	\$0.00	\$180.55	\$180.55	\$77.38
01-Sep-2022	23-Sep-2022	Final	\$0.2050	785	\$0.00	\$160.93	\$160.93	\$68.97
Sub Total					\$0.00	\$341.48	\$341.48	\$146.35

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	82	\$147.60	\$98.40	\$246.00	\$42.17
16-May-2022	04-Jul-2022	Final	\$3.5000	82	\$172.20	\$114.80	\$287.00	\$49.20
Sub Total					\$319.80	\$213.20	\$533.00	\$91.37

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0310	366	\$11.36	\$0.00	\$11.36	\$0.00
01-Jul-2022	18-Jul-2022	Final	\$0.8416	213	\$179.26	\$0.00	\$179.26	\$0.00
Sub Total					\$190.62	\$0.00	\$190.62	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	30-Mar-2023	Interim	\$0.5000	169	\$0.00	\$84.50	\$84.50	\$36.21
05-Sep-2022	29-Sep-2022	Final	\$0.4850	169	\$0.00	\$81.97	\$81.97	\$35.13
Sub Total					\$0.00	\$166.47	\$166.47	\$71.34

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2023	15-Jun-2023	Interim	\$0.0460	405	\$18.63	\$0.00	\$18.63	\$0.00
08-Feb-2023	16-Mar-2023	Interim	\$0.0444	405	\$17.97	\$0.00	\$17.97	\$0.00
09-Nov-2022	15-Dec-2022	Interim	\$0.0466	405	\$18.85	\$0.00	\$18.85	\$0.00
17-Aug-2022	22-Sep-2022	Final	\$0.0445	405	\$18.03	\$0.00	\$18.03	\$0.00
Sub Total					\$73.48	\$0.00	\$73.48	\$0.00

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Apr-2023	12-May-2023	Interim	\$0.3600	361	\$0.00	\$129.96	\$129.96	\$55.70
18-Nov-2022	12-Dec-2022	Final	\$0.5800	325	\$0.00	\$188.50	\$188.50	\$80.79
Sub Total					\$0.00	\$318.46	\$318.46	\$136.49

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	14-Apr-2023	Interim	\$0.3400	448	\$0.00	\$152.32	\$152.32	\$65.28
06-Sep-2022	17-Oct-2022	Interim	\$0.4300	345	\$0.00	\$148.35	\$148.35	\$63.58
Sub Total					\$0.00	\$300.67	\$300.67	\$128.86

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	13-Feb-2023	Interim	\$0.2650	423	\$112.10	\$0.00	\$112.10	\$0.00
29-Jun-2022	23-Aug-2022	Final	\$0.2600	423	\$100.80	\$9.18	\$109.98	\$3.93
Sub Total					\$212.90	\$9.18	\$222.08	\$3.93

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2023	04-Apr-2023	Interim	\$0.1800	1,291	\$0.00	\$232.38	\$232.38	\$99.59
31-Aug-2022	30-Sep-2022	Final	\$0.1600	1,291	\$0.00	\$206.56	\$206.56	\$88.53
Sub Total					\$0.00	\$438.94	\$438.94	\$188.12

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	261	\$0.00	\$229.68	\$229.68	\$98.43
31-Aug-2022	06-Oct-2022	Final	\$1.0000	194	\$0.00	\$194.00	\$194.00	\$83.14
Sub Total					\$0.00	\$423.68	\$423.68	\$181.57
TOTAL					\$1,222.27	\$3,041.77	\$4,264.05	\$1,303.62

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 26359438	\$3.44
TOTAL	\$3.44

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.