

# Financial Report

for the year ended  
30 June 2023

SKHLA Super Fund



SKHLA Super Fund  
**Statement of Financial Position**



As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments & ETFs	2	20,241.58	11,899.23
Shares in Listed Companies (Australian)	3	241,509.65	210,196.78
Shares in Listed Companies (Overseas)	4	194,033.72	144,552.79
Stapled Securities	5	6,027.75	6,082.74
<b>Total Investments</b>		<u>461,812.70</u>	<u>372,731.54</u>
<b>Other Assets</b>			
Commonwealth Bank Account #4659		31,713.66	9,052.70
Commonwealth Bank Account #9438		0.00	21.09
CommSec Brokerage Cash Account #2377		451.24	153.77
Distributions Receivable		449.64	346.66
Sundry Debtors		508.00	0.00
<b>Total Other Assets</b>		<u>33,122.54</u>	<u>9,574.22</u>
<b>Total Assets</b>		<u>494,935.24</u>	<u>382,305.76</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		4,654.06	1,613.03
<b>Total Liabilities</b>		<u>4,654.06</u>	<u>1,613.03</u>
<b>Net assets available to pay benefits</b>		<u>490,281.18</u>	<u>380,692.73</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7		
Hunter, Shane - Accumulation		413,433.35	337,106.38
Hunter, Kate - Accumulation		76,847.83	43,586.35
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>490,281.18</u>	<u>380,692.73</u>

**SKHLA Super Fund**  
**Operating Statement**

For the year ended 30 June 2023



	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		606.86	413.91
Dividends Received		4,503.80	3,842.20
Interest Received		362.37	6.12
<b>Investment Gains</b>			
Changes in Market Values			
Realised Movements in Market Value		(14,856.76)	(2,611.25)
Unrealised Movements in Market Value		89,372.65	(215,971.95)
<b>Contribution Income</b>			
Employer Contributions		36,764.32	24,743.78
Other Contributions		332.65	0.00
Transfers In		19,147.00	0.00
<b>Other Income</b>			
FX Gain		0.00	130.05
<b>Total Income</b>		<u>136,232.89</u>	<u>(189,447.14)</u>
<b>Expenses</b>			
Accountancy Fees		1,855.00	950.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		400.00	395.00
ASIC Fees		0.00	387.00
FX Loss		329.38	0.00
Investment Expenses		0.00	1.76
		<u>2,843.38</u>	<u>2,251.76</u>
<b>Member Payments</b>			
Benefits Paid/Transfers Out		19,147.00	0.00
<b>Total Expenses</b>		<u>21,990.38</u>	<u>2,251.76</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>114,242.51</u>	<u>(191,698.90)</u>
Income Tax Expense		4,654.06	3,107.03
<b>Benefits accrued as a result of operations</b>		<u>109,588.45</u>	<u>(194,805.93)</u>

**Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

**a. Measurement of Investments**

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Loans are valued with reference to the capital lent.

**b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

# SKHLA Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2023



### c. Revenue

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

#### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

#### Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

#### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

#### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**SKHLA Super Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023



**Note 2: Managed Investments & ETFs**

	<b>2023</b> \$	<b>2022</b> \$
Betashares ASIA Technology Tigers ETF	6,011.28	6,210.00
Betashares NASDAQ 100 ETF	14,230.30	5,689.23
	20,241.58	11,899.23

**Note 3: Shares in Listed Companies (Australian)**

	<b>2023</b> \$	<b>2022</b> \$
The A2 Milk Company Limited	4,205.40	3,775.40
Aussie Broadband Limited	4,082.60	1,224.70
Adore Beauty Group Limited	728.00	955.50
Audinate Group Limited	9,949.59	8,075.34
Adairs Limited	3,250.06	2,949.04
Australian Ethical Investment Limited	3,796.80	5,265.80
Australian Foundation Investment Company Limited	14,698.53	0.00
Altium Limited	11,260.60	8,207.55
Appen Limited	1,108.96	2,603.04
Bapcor Limited	4,217.40	4,316.80
Brickworks Limited	4,532.20	0.00
Bigtincan Holdings Limited	5,610.00	5,500.00
Bravura Solutions Limited.	1,602.70	4,825.15
Catapult Group International Ltd	5,536.18	4,590.30
CSL Limited	15,533.28	15,067.36
Dicker Data Limited	4,510.00	0.00
Doctor Care Anywhere Group Plc	66.44	211.40
Damstra Holdings Limited	493.51	638.66
Elmo Software Limited	0.00	3,039.75
EML Payments Limited	2,056.25	4,046.70
Electro Optic Systems Holdings Limited	1,101.60	1,497.60
Fineos Corporation Holdings Plc	6,071.70	4,047.80
Integrated Research Limited	1,516.13	1,653.96
Jumbo Interactive Limited	11,194.10	11,162.70
Kogan.com Ltd	4,457.15	2,554.82

**SKHLA Super Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2023



Megaport Limited	2,743.60	2,071.00
Macquarie Group Limited	14,564.84	13,489.82
Medical Developments International Limited	1,081.90	2,038.16
Nanosonics Limited	10,394.82	7,368.48
Nearmap Ltd	0.00	4,150.90
Pushpay Holdings Limited	0.00	6,236.16
Ramsay Health Care Limited	9,513.01	12,377.56
Resmed Inc	13,288.05	12,429.45
RPMGlobal Holdings Limited	6,646.35	7,434.90
Washington H.Soul Pattinson & Company Limited	11,472.58	7,650.50
Super Retail Group Limited	5,120.64	2,929.05
Treasury Wine Estates Limited	14,497.93	14,652.85
Volpara Health Technologies Limited	4,112.25	2,302.86
Wesfarmers Limited	12,877.74	8,130.54
Whispir Limited	772.32	2,413.50
Xero Limited	12,844.44	8,311.68
	241,509.65	210,196.78

**Note 4: Shares in Listed Companies (Overseas)**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Apple Inc.	8,776.92	5,953.84
Airbnb Inc - Ordinary Shares - Class A	4,252.67	2,844.77
Amazon.com Inc.	9,044.58	3,083.47
Arista Networks Inc	16,621.54	9,252.90
Appian Corporation	4,307.69	4,124.84
Activision Blizzard, Inc	5,721.72	5,085.94
Alibaba Group Holding Limited	0.00	3,465.35
Booking Holdings Inc	8,145.79	5,077.63
Berkshire Hathaway Inc.	9,257.92	7,133.63
Walt Disney Company	7,406.33	5,618.23
Fiverr International Ltd	784.62	998.40
Illumina Inc	3,393.48	3,211.38
JD.com Inc - ADR	0.00	4,008.51

## Notes to the Financial Statements

For the year ended 30 June 2023

Kinder Morgan Inc - Ordinary Shares - Class P	7,142.55	6,690.37
Lemonade Inc	914.93	954.22
Mastercard Incorporated	6,525.34	5,037.42
MercadoLibre, Inc.	7,146.91	3,697.90
Meta Platforms Inc - Ordinary Shares - Class A	5,627.06	3,042.89
Markel Corp	8,344.98	7,509.07
Microsoft Corp	8,731.80	6,337.80
Match Group Inc.	1,578.06	2,529.03
Netflix, Inc.	4,650.72	1,776.88
Nike Inc.	4,494.71	4,005.51
ServiceNow Inc	6,780.94	5,522.08
NVIDIA Corporation	17,865.10	6,161.30
Okta Inc	2,510.41	3,149.37
Pinterest Inc	1,360.81	869.91
PayPal Holdings Inc	2,012.97	2,027.58
Starbucks Corporation	5,976.47	4,435.48
Shopify Inc.	3,894.19	1,813.91
Block Inc.	1,907.74	1,695.08
Tencent Hldgs Ltd	0.00	3,492.17
Teladoc Health Inc	763.80	964.15
Atlassian Corporation Plc	5,821.46	4,624.47
Trade Desk Inc	9,317.65	4,864.57
Wix.com Ltd	1,416.11	1,141.82
Zoom Video Communications Inc	1,535.75	2,350.92
	194,033.72	144,552.79

**Note 5: Stapled Securities**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Transurban Group	6,027.75	6,082.74
	6,027.75	6,082.74

**Note 6: Banks and Term Deposits****2023****2022**

**Notes to the Financial Statements**

For the year ended 30 June 2023

	\$	\$
<b>Banks</b>		
CommSec Brokerage Cash Account #2377	451.24	153.77
Commonwealth Bank Account #4659	31,713.66	9,052.70
Commonwealth Bank Account #9438	0.00	21.09
	32,164.90	9,227.56

**Note 7: Liability for Accrued Benefits**

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	380,692.73	575,498.66
Benefits accrued as a result of operations	109,588.45	(194,805.93)
Current year member movements	0.00	0.00
	490,281.18	380,692.73

## **Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Kate Hunter  
SKHLA Hunter Pty Ltd  
Director

.....  
Shane Hunter  
SKHLA Hunter Pty Ltd  
Director

DATED:

SKHLA Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2023



	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	114,242.51
<b>Less</b>	
Non Taxable Transfer In	19,147.00
Increase in MV of investments	89,372.65
Realised Accounting Capital Gains	(14,856.76)
Accounting Trust Distributions	606.86
Non Taxable Contributions	332.65
	<hr/> 94,602.40
<b>Add</b>	
Other Non Deductible Expenses	329.38
Franking Credits	1,303.54
Foreign Credits	154.75
Taxable Trust Distributions	119.58
Distributed Foreign income	57.64
Benefits Paid/Transfers Out	19,147.00
	<hr/> 21,111.89
SMSF Annual Return Rounding	(3.00)
	<hr/>
<b>Taxable Income or Loss</b>	40,749.00
Income Tax on Taxable Income or Loss	6,112.35
<b>Less</b>	
Franking Credits	1,303.54
Foreign Credits	154.75
	<hr/>
<b>CURRENT TAX OR REFUND</b>	4,654.06
Supervisory Levy	259.00
Income Tax Instalments Raised	(3,107.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	1,806.06

# SKHLA Super Fund Members Statement



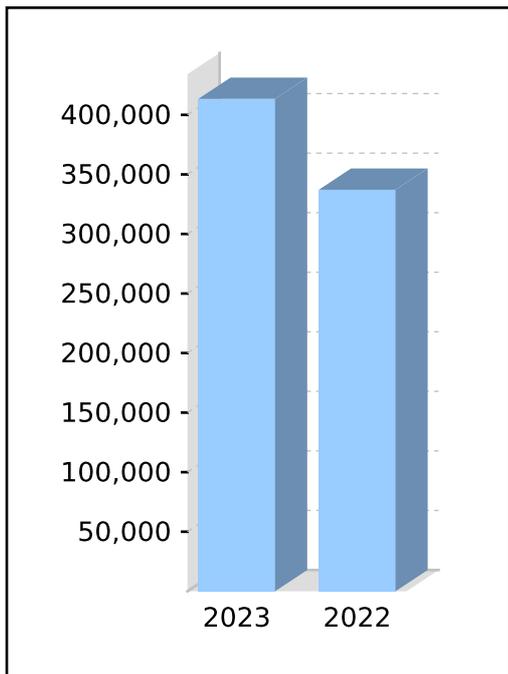
Shane Geoffrey Hunter  
11 Norling Mews  
Sunbury, Victoria, 3429, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	413,433.35
Date Joined Fund:	14/07/2020	Total Death Benefit:	413,433.35
Service Period Start Date:	11/11/1994		
Date Left Fund:			
Member Code:	HUNSHA00001A		
Account Start Date:	14/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	413,433.35
<u>Preservation Components</u>	
Preserved	413,433.35
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	413,433.35



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	337,106.38	508,781.47
<u>Increases to Member account during the period</u>		
Employer Contributions	35,261.41	22,526.35
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	66,003.63	(190,460.56)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,289.21	3,378.95
Income Tax	501.86	361.93
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	19,147.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	413,433.35	337,106.38

# SKHLA Super Fund

## Members Statement



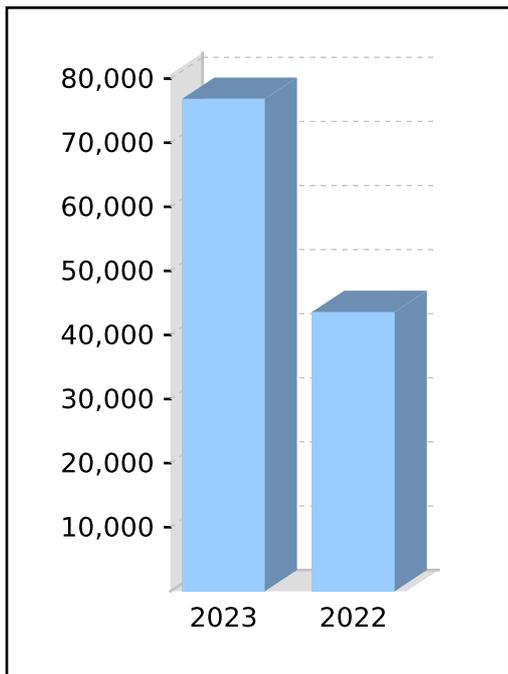
Kate Alison Hunter  
 11 Norling Mews  
 Sunbury, Victoria, 3429, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	43	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	76,847.83
Date Joined Fund:	14/07/2020	Total Death Benefit:	76,847.83
Service Period Start Date:	10/08/1998		
Date Left Fund:			
Member Code:	HUNKAT00001A		
Account Start Date:	14/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>76,847.83</b>
<u>Preservation Components</u>	
Preserved	76,762.29
Unrestricted Non Preserved	85.54
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,652.30
Taxable	70,195.53



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	43,586.35	66,717.19
<u>Increases to Member account during the period</u>		
Employer Contributions	1,502.91	2,217.43
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	332.65	
Proceeds of Insurance Policies		
Transfers In	19,147.00	
Net Earnings	12,600.20	(24,968.20)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	225.47	332.62
Income Tax	95.81	47.45
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	76,847.83	43,586.35

SKHLA Super Fund  
**Members Summary**

As at 30 June 2023



Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out		Insurance Premiums	Member Expenses
<b>Shane Geoffrey Hunter (Age: 46)</b>											
HUNSHA00001A - Accumulation											
337,106.38	35,261.41		66,003.63			5,289.21	501.86	19,147.00			413,433.35
<b>337,106.38</b>	<b>35,261.41</b>		<b>66,003.63</b>			<b>5,289.21</b>	<b>501.86</b>	<b>19,147.00</b>			<b>413,433.35</b>
<b>Kate Alison Hunter (Age: 43)</b>											
HUNKAT00001A - Accumulation											
43,586.35	1,835.56	19,147.00	12,600.20			225.47	95.81				76,847.83
<b>43,586.35</b>	<b>1,835.56</b>	<b>19,147.00</b>	<b>12,600.20</b>			<b>225.47</b>	<b>95.81</b>				<b>76,847.83</b>
<b>380,692.73</b>	<b>37,096.97</b>	<b>19,147.00</b>	<b>78,603.83</b>			<b>5,514.68</b>	<b>597.67</b>	<b>19,147.00</b>			<b>490,281.18</b>

# SKHLA Super Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	Commonwealth Bank Account #4659	31,713.660000	31,713.66	31,713.66	31,713.66			6.42 %	
	CommSec Brokerage Cash Account #2377	451.240000	451.24	451.24	451.24			0.09 %	
			<b>32,164.90</b>		<b>32,164.90</b>			<b>6.51 %</b>	
<b>Managed Investments &amp; ETFs</b>									
ASIA.AX	Betashares ASIA Technology Tigers ETF	828.00	7.260000	6,011.28	9.69	8,022.96	(2,011.68)	(25.07) %	1.22 %
NDQ.AX	Betashares NASDAQ 100 ETF	406.00	35.050000	14,230.30	27.26	11,068.76	3,161.54	28.56 %	2.88 %
			<b>20,241.58</b>		<b>19,091.72</b>	<b>1,149.86</b>	<b>6.02 %</b>	<b>4.10 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ADH.AX	Adairs Limited	2,057.00	1.580000	3,250.06	2.94	6,057.86	(2,807.80)	(46.35) %	0.66 %
ABY.AX	Adore Beauty Group Limited	910.00	0.800000	728.00	3.33	3,030.06	(2,302.06)	(75.97) %	0.15 %
ALU.AX	Altium Limited	305.00	36.920000	11,260.60	32.86	10,021.60	1,239.00	12.36 %	2.28 %
APX.AX	Appen Limited	464.00	2.390000	1,108.96	32.73	15,186.52	(14,077.56)	(92.70) %	0.22 %
AD8.AX	Audinate Group Limited	1,071.00	9.290000	9,949.59	5.59	5,984.26	3,965.33	66.26 %	2.01 %
ABB.AX	Aussie Broadband Limited	1,370.00	2.980000	4,082.60	2.58	3,528.95	553.65	15.69 %	0.83 %
AEF.AX	Australian Ethical Investment Limited	1,130.00	3.360000	3,796.80	4.43	5,003.25	(1,206.45)	(24.11) %	0.77 %
AFI.AX	Australian Foundation Investment Company Limited	2,079.00	7.070000	14,698.53	7.28	15,132.21	(433.68)	(2.87) %	2.98 %
BAP.AX	Bapcor Limited	710.00	5.940000	4,217.40	7.03	4,989.95	(772.55)	(15.48) %	0.85 %
BTH.AX	Bigtinca Holdings Limited	11,000.00	0.510000	5,610.00	1.07	11,810.70	(6,200.70)	(52.50) %	1.14 %
BVS.AX	Bravura Solutions Limited.	3,410.00	0.470000	1,602.70	3.68	12,533.45	(10,930.75)	(87.21) %	0.32 %
BKW.AX	Brickworks Limited	170.00	26.660000	4,532.20	20.70	3,519.45	1,012.75	28.78 %	0.92 %
CAT.AX	Catapult Group International Ltd	5,564.00	0.995000	5,536.18	1.80	9,998.42	(4,462.24)	(44.63) %	1.12 %
CSL.AX	CSL Limited	56.00	277.380000	15,533.28	277.17	15,521.65	11.63	0.07 %	3.14 %
DTC.AX	Damstra Holdings Limited	5,806.00	0.085000	493.51	1.72	10,012.62	(9,519.11)	(95.07) %	0.10 %
DDR.AX	Dicker Data Limited	550.00	8.200000	4,510.00	8.12	4,468.70	41.30	0.92 %	0.91 %

# SKHLA Super Fund Investment Summary Report



As at 30 June 2023

Investment		Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
DOC.AX	Doctor Care Anywhere Group Plc	1,510.00	0.044000	66.44	1.33	2,005.60	(1,939.16)	(96.69) %	0.01 %
EOS.AX	Electro Optic Systems Holdings Limited	1,440.00	0.765000	1,101.60	5.22	7,520.70	(6,419.10)	(85.35) %	0.22 %
EML.AX	EML Payments Limited	3,290.00	0.625000	2,056.25	3.04	10,007.00	(7,950.75)	(79.45) %	0.42 %
FCL.AX	Fineos Corporation Holdings Plc	2,735.00	2.220000	6,071.70	4.58	12,534.90	(6,463.20)	(51.56) %	1.23 %
IRI.AX	Integrated Research Limited	3,938.00	0.385000	1,516.13	3.17	12,499.12	(10,982.99)	(87.87) %	0.31 %
JIN.AX	Jumbo Interactive Limited	785.00	14.260000	11,194.10	12.78	10,032.35	1,161.75	11.58 %	2.27 %
KGN.AX	Kogan.com Ltd	919.00	4.850000	4,457.15	15.83	14,551.80	(10,094.65)	(69.37) %	0.90 %
MQG.AX	Macquarie Group Limited	82.00	177.620000	14,564.84	122.51	10,045.52	4,519.32	44.99 %	2.95 %
MVP.AX	Medical Developments International Limited	1,396.00	0.775000	1,081.90	5.08	7,095.94	(6,014.04)	(84.75) %	0.22 %
MP1.AX	Megaport Limited	380.00	7.220000	2,743.60	13.15	4,997.95	(2,254.35)	(45.11) %	0.56 %
NAN.AX	Nanosonics Limited	2,193.00	4.740000	10,394.82	5.76	12,635.36	(2,240.54)	(17.73) %	2.10 %
RHC.AX	Ramsay Health Care Limited	169.00	56.290000	9,513.01	65.30	11,035.44	(1,522.43)	(13.80) %	1.93 %
RMD.AX	Resmed Inc	405.00	32.810000	13,288.05	24.66	9,987.87	3,300.18	33.04 %	2.69 %
RUL.AX	RPMGlobal Holdings Limited	4,506.00	1.475000	6,646.35	1.11	4,999.08	1,647.27	32.95 %	1.35 %
SUL.AX	Super Retail Group Limited	448.00	11.430000	5,120.64	11.26	5,045.62	75.02	1.49 %	1.04 %
A2M.AX	The A2 Milk Company Limited	860.00	4.890000	4,205.40	14.63	12,581.45	(8,376.05)	(66.57) %	0.85 %
TWE.AX	Treasury Wine Estates Limited	1,291.00	11.230000	14,497.93	10.12	13,069.08	1,428.85	10.93 %	2.93 %
VHT.AX	Volpara Health Technologies Limited	5,483.00	0.750000	4,112.25	1.28	6,999.36	(2,887.11)	(41.25) %	0.83 %
SOL.AX	Washington H.Soul Pattinson & Company Limited	361.00	31.780000	11,472.58	22.19	8,009.54	3,463.04	43.24 %	2.32 %
WES.AX	Wesfarmers Limited	261.00	49.340000	12,877.74	45.36	11,838.03	1,039.71	8.78 %	2.61 %
WSP.AX	Whispir Limited	3,218.00	0.240000	772.32	3.88	12,496.25	(11,723.93)	(93.82) %	0.16 %
XRO.AX	Xero Limited	108.00	118.930000	12,844.44	92.15	9,952.29	2,892.15	29.06 %	2.60 %
				<b>241,509.65</b>		<b>346,739.90</b>	<b>(105,230.25)</b>	<b>(30.35) %</b>	<b>48.89 %</b>

Shares in Listed Companies (Overseas)

# SKHLA Super Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ATVI.NDQ Activision Blizzard, Inc	45.00	127.149300	5,721.72	111.19	5,003.43	718.29	14.36 %	1.16 %
ABNB.NDQ Airbnb Inc - Ordinary Shares - Class A	22.00	193.303200	4,252.67	243.78	5,363.10	(1,110.43)	(20.71) %	0.86 %
AMZN.NDQ Amazon.com Inc.	46.00	196.621400	9,044.58	177.67	8,172.89	871.69	10.67 %	1.83 %
APPN.NDQ Appian Corporation	60.00	71.794900	4,307.69	80.76	4,845.42	(537.73)	(11.10) %	0.87 %
AAPL.NDQ Apple Inc.	30.00	292.564100	8,776.92	162.58	4,877.47	3,899.45	79.95 %	1.78 %
ANET.NYE Arista Networks Inc	68.00	244.434400	16,621.54	70.65	4,804.53	11,817.01	245.96 %	3.36 %
TEAM.NDQ Atlassian Corporation Plc	23.00	253.107100	5,821.46	284.78	6,550.05	(728.59)	(11.12) %	1.18 %
BRK/B.NYE Berkshire Hathaway Inc.	18.00	514.328800	9,257.92	294.90	5,308.26	3,949.66	74.41 %	1.87 %
SQ.NYE Block Inc.	19.00	100.407200	1,907.74	264.49	5,025.38	(3,117.64)	(62.04) %	0.39 %
BKNG.NDQ Booking Holdings Inc	2.00	4,072.895900	8,145.79	2,349.21	4,698.42	3,447.37	73.37 %	1.65 %
FVRR.NYE Fiverr International Ltd	20.00	39.230800	784.62	281.76	5,635.14	(4,850.52)	(86.08) %	0.16 %
ILMN.NDQ Illumina Inc	12.00	282.790300	3,393.48	416.17	4,994.02	(1,600.54)	(32.05) %	0.69 %
KMI.NYE Kinder Morgan Inc - Ordinary Shares - Class P	275.00	25.972900	7,142.55	18.08	4,970.88	2,171.67	43.69 %	1.45 %
LMND.NYE Lemonade Inc	36.00	25.414800	914.93	144.47	5,200.96	(4,286.03)	(82.41) %	0.19 %
MKL.NYE Markel Corp	4.00	2,086.244300	8,344.98	1,331.48	5,325.90	3,019.08	56.69 %	1.69 %
MA.NYE Mastercard Incorporated	11.00	593.212700	6,525.34	459.38	5,053.13	1,472.21	29.13 %	1.32 %
MTCH.NDQ Match Group Inc.	25.00	63.122200	1,578.06	190.61	4,765.26	(3,187.20)	(66.88) %	0.32 %
MELI.NDQ MercadoLibre, Inc.	4.00	1,786.727000	7,146.91	2,042.37	8,169.48	(1,022.57)	(12.52) %	1.45 %
META.NDQ Meta Platforms Inc - Ordinary Shares - Class A	13.00	432.850700	5,627.06	371.62	4,831.03	796.03	16.48 %	1.14 %
MSFT.NDQ Microsoft Corp	17.00	513.635000	8,731.80	275.68	4,686.64	4,045.16	86.31 %	1.77 %
NFLX.NDQ Netflix, Inc.	7.00	664.389100	4,650.72	748.28	5,237.99	(587.27)	(11.21) %	0.94 %
NKE.NYE Nike Inc.	27.00	166.470600	4,494.71	170.32	4,598.77	(104.06)	(2.26) %	0.91 %
NVDA.NDQ NVIDIA Corporation	28.00	638.039200	17,865.10	184.82	5,175.00	12,690.10	245.22 %	3.62 %
OKTA.NDQ Okta Inc	24.00	104.600300	2,510.41	301.69	7,240.54	(4,730.13)	(65.33) %	0.51 %
PYPL.NDQ PayPal Holdings Inc	20.00	100.648600	2,012.97	248.97	4,979.46	(2,966.49)	(59.57) %	0.41 %
PINS.NYE Pinterest Inc	33.00	41.236800	1,360.81	96.32	3,178.72	(1,817.91)	(57.19) %	0.28 %
NOW.NYE ServiceNow Inc	8.00	847.616900	6,780.94	630.73	5,045.83	1,735.11	34.39 %	1.37 %

# SKHLA Super Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SHOP.NYE Shopify Inc.	40.00	97.354800*	3,894.19	131.23	5,249.02	(1,354.83)	(25.81) %	0.79 %
SBUX.NDQ Starbucks Corporation	40.00	149.411800	5,976.47	119.11	4,764.22	1,212.25	25.44 %	1.21 %
TDOC.NYE Teladoc Health Inc	20.00	38.190000	763.80	245.71	4,914.26	(4,150.46)	(84.46) %	0.15 %
TTD.NDQ Trade Desk Inc	80.00	116.470600	9,317.65	95.78	7,662.34	1,655.31	21.60 %	1.89 %
DIS.NYE Walt Disney Company	55.00	134.660600	7,406.33	175.43	9,648.48	(2,242.15)	(23.24) %	1.50 %
WIX.NDQ Wix.com Ltd	12.00	118.009000	1,416.11	406.76	4,881.15	(3,465.04)	(70.99) %	0.29 %
ZM.NDQ Zoom Video Communications Inc	15.00	102.383100	1,535.75	495.71	7,435.59	(5,899.84)	(79.35) %	0.31 %
			<b>194,033.72</b>		<b>188,292.76</b>	<b>5,740.96</b>	<b>3.05 %</b>	<b>39.28 %</b>
<b>Stapled Securities</b>								
TCL.AX Transurban Group	423.00	14.250000	6,027.75	13.14	5,556.95	470.80	8.47 %	1.22 %
			<b>6,027.75</b>		<b>5,556.95</b>	<b>470.80</b>	<b>8.47 %</b>	<b>1.22 %</b>
			<b>493,977.60</b>		<b>591,846.23</b>	<b>(97,868.63)</b>	<b>(16.54) %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
Shopify Inc.	97.354800	14/06/2023

# 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
<b>Bank Accounts</b>													
	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
		<b>355.09</b>			<b>355.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.09</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
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
		<b>357.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>57.64</b>	<b>27.98</b>	<b>85.92</b>	<b>0.00</b>	<b>0.00</b>	<b>299.34</b>	<b>0.00</b>
<b>Other Assets</b>													
GIC	ATO Interest	7.28			7.28	0.00	0.00	0.00	7.28			0.00	0.00
		<b>7.28</b>			<b>7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
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		
	<b>3,775.94</b>	<b>3,032.60</b>	<b>654.09</b>		<b>1,299.69</b>	<b>89.25</b>	<b>15.73</b>	<b>5,091.36</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>												
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		
	<b>727.86</b>					<b>727.86</b>	<b>111.04</b>	<b>838.90</b>		<b>0.00</b>		
<b>Stapled Securities</b>												
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
	<b>249.58</b>	<b>8.97</b>	<b>0.00</b>	<b>110.31</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>123.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>129.62</b>
	<b>5,473.03</b>	<b>3,041.57</b>	<b>654.09</b>	<b>472.98</b>	<b>1,303.54</b>	<b>874.75</b>	<b>154.75</b>	<b>6,501.68</b>	<b>0.00</b>	<b>0.00</b>	<b>300.02</b>	<b>129.62</b>

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.