



Income Transactions Taxable
From 01 Jul 2022 to 30 Jun 2023

▼ Account Information	
Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Alias	U1949683 - TAEACV IMA TVG-Frosty
Account	U7949683
Address of Account Holder(s)	28 Oswald Street Randwick, AU-NSW 2031 Australia
Investment Advisor	CTSP Funds Management Pty Ltd T/A Tamim Asset Management
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

▼ Transaction Details									Unranked Amount	Franked Amount	Franking Credit
Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Dividend Amount	% Franked	Amount Received	Unranked Amount	Franked Amount	Total Franking Amount
AUD											
ARDENT LEISURE GROUP LTD	AU0000027484	05/07/2022	13/07/2022	Exempt From Withholding	2,394	0.4893	0%	1,171.39	1,171.39	0.00	0.00
ARDENT LEISURE GROUP LTD	AU0000027484	05/07/2022	13/07/2022	Return of Capital	2,394	0.4607	0%	1,102.91	1,102.91	0.00	0.00
AUSTIN ENGINEERING LTD	AU000000ANG3	06/10/2022	27/10/2022	Franking Dividend	4,281	0.003	100%	12.84	0.00	12.84	5.50
BEACON LIGHTING GROUP LTD	AU000000BLX0	08/09/2022	20/09/2022	Franking Dividend	830	0.05	100%	41.50	0.00	41.50	17.79
BRAVURA SOLUTIONS LTD	AU000000BVS9	02/09/2022	29/09/2022	Exempt From Withholding	2,554	0.032	0%	81.73	81.73	0.00	0.00
CLEARVIEW WEALTH LTD	AU000000CVW9	07/09/2022	23/09/2022	Franking Dividend	6,622	0.02	100%	132.44	0.00	132.44	56.76
EARLYPAY LTD	AU0000119570	15/09/2022	07/10/2022	Franking Dividend	9,790	0.018	100%	176.22	0.00	176.22	75.52
ENERO GROUP LTD	AU000000EGG9	19/09/2022	04/10/2022	Franking Dividend	1,071	0.065	100%	69.62	0.00	69.62	29.84
HEALTHIA LTD	AU0000021693	03/03/2023	27/03/2023	Franking Dividend	1,335	0.02	100%	26.70	0.00	26.70	11.44
HELLOWORLD TRAVEL LTD	AU000000HLO6	06/03/2023	23/03/2023	Franking Dividend	2,784	0.02	100%	55.68	0.00	55.68	23.86
HUMM GROUP LTD	AU0000121337	31/08/2022	07/10/2022	Ordinary Dividend	11,585	0.014	100%	162.19	0.00	162.19	69.51
HUMM GROUP LTD	AU0000121337	01/03/2023	11/04/2023	Franking Dividend	1,422	0.01	100%	14.22	0.00	14.22	6.09
IPD GROUP LTD	AU0000189318	19/09/2022	03/10/2022	Franking Dividend	783	0.037	100%	28.97	0.00	28.97	12.42
IPD GROUP LTD	AU0000189318	23/03/2023	06/04/2023	Franking Dividend	1,079	0.046	100%	49.63	0.00	49.63	21.27
IVE GROUP LTD	AU000000IGLO	14/03/2023	13/04/2023	Franking Dividend	2,601	0.095	100%	247.10	0.00	247.10	105.90
MAAS GROUP HOLDINGS LTD	AU0000118564	14/09/2022	12/10/2022	Franking Dividend	606	0.035	100%	21.21	0.00	21.21	9.09
MAYFIELD CHILDCARE LTD	AU000000MFD1	25/08/2022	23/09/2022	Franking Dividend	2,414	0.0276	100%	66.63	0.00	66.63	28.56
MAYFIELD CHILDCARE LTD	AU000000MFD1	07/03/2023	21/04/2023	Franking Dividend	2,025	0.0438	100%	88.70	0.00	88.70	38.01
NEW HOPE CORP LTD	AU000000NHC7	24/10/2022	08/11/2022	Franking Dividend	951	0.56	100%	532.56	0.00	532.56	228.24
PEOPLEIN LTD	AU000000PPE1	01/09/2022	30/09/2022	Franking Dividend	1,360	0.065	100%	88.40	0.00	88.40	37.89
PEOPLEIN LTD	AU000000PPE1	24/02/2023	24/03/2023	Franking Dividend	2,081	0.07	100%	145.67	0.00	145.67	62.43
PROBIOTEC LTD	AU000000PBP7	07/09/2022	15/09/2022	Franking Dividend	1,854	0.035	100%	64.89	0.00	64.89	27.81
RECKON LTD	AU000000ORKN9	25/08/2022	23/09/2022	Franking Dividend	2,687	0.03	100%	80.61	0.00	80.61	34.55
RECKON LTD	AU000000ORKN9	08/11/2022	21/11/2022	Franking Dividend	1,612.2	0.57	60%	918.95	367.58	551.37	236.30
RECKON LTD	AU000000ORKN9	08/11/2022	21/11/2022	Ordinary Dividend	1,074.8	0.57	60%	612.64	245.06	367.58	157.54
RESIMAC GROUP LTD	AU0000033094	08/09/2022	23/09/2022	Franking Dividend	1,928	0.04	100%	77.12	0.00	77.12	33.05
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	09/09/2022	10/10/2022	Franking Dividend	5,495	0.009	100%	49.46	0.00	49.46	21.20
SILK LOGISTICS HOLDINGS LTD	AU0000157083	01/09/2022	30/09/2022	Franking Dividend	1,221	0.063	100%	76.92	0.00	76.92	32.97

Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Security	Dividend Amount	%	Amount	Unfranked	Franked	Total Dividend
SILK LOGISTICS HOLDINGS LTD	AU0000157083	02/03/2023	31/03/2023	Franking Dividend	2,575	0.0527	100%	135.70	0.00	135.70	58.16
SMARTGROUP CORP LTD	AU000000SIQ4	08/03/2023	23/03/2023	Franking Dividend	735	0.29	100%	213.15	0.00	213.15	91.35
SOLVAR LTD	AU000000MNY1	01/09/2022	06/10/2022	Franking Dividend	1,059	0.07	100%	74.13	0.00	74.13	31.77
SYMBIO HOLDINGS LTD	AU0000190167	02/09/2022	18/10/2022	Franking Dividend	859	0.047	100%	40.37	0.00	40.37	17.30
SYMBIO HOLDINGS LTD	AU0000190167	27/02/2023	30/03/2023	Franking Dividend	3,581	0.017	100%	60.88	0.00	60.88	26.09
TABCORP HOLDINGS LTD	AU000000TAH8	31/08/2022	23/09/2022	Franking Dividend	2,769	0.065	100%	179.99	0.00	179.99	77.14
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Franking Dividend	4,492.8	0.005	20%	22.46	17.97	4.49	1.93
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Ordinary Dividend	17,971.2	0.005	20%	89.86	71.89	17.97	7.70
WHITEHAVEN COAL LTD	AU000000WHC8	01/09/2022	16/09/2022	Franking Dividend	1,114	0.40	100%	445.60	0.00	445.60	190.97
Total								7,459.04	3,058.53	4,400.51	1,885.95

Notes

- There are a number of conditions that must be satisfied before an investor is entitled to obtain the full benefits of franking credits attached to franked dividend income.
- The franking credits distributed to you have been calculated on the assumptions that the relevant conditions have been satisfied.
- Your ability to claim franking credit in your 2023 income tax return will depend upon your satisfying the relevant conditions.

Disclaimer

This statement does not constitute legal, financial, or taxation advice and no representation or warranties are made as to the legal, financial, taxation consequences of the transactions listed. You should take into account your own particular circumstances and we recommend that you consult with your professional advisers and obtain your own financial, legal and taxation advice. Neither Interactive Brokers Group, nor its affiliates, its employees, agents or representatives shall be liable for any loss, costs, damages or consequential damages that may arise out or in connection with reliance placed on the contents of this Statement, notwithstanding any error, fault or negligence which be found in the contents of hereof.