



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	U1903733- TAEV IMA WW - Frosty
Account	U7903733
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	Unranked Amount	Franked Amount	%	Unranked Received	Unranked Amount	Franked Amount	Unranked Received
<b>AUD</b>												
ARDENT LEISURE GROUP LTD	AU0000027484	05/07/2022	13/07/2022	Exempt From Withholding	1,293	0.4893	0%		632.67	632.67	0.00	0.00
ARDENT LEISURE GROUP LTD	AU0000027484	05/07/2022	13/07/2022	Return of Capital	1,293	0.4607	0%		595.68	595.68	0.00	0.00
AUSTIN ENGINEERING LTD	AU000000ANG3	06/10/2022	27/10/2022	Franking Dividend	2,313	0.003	100%		6.94	0.00	6.94	2.97
BEACON LIGHTING GROUP LTD	AU000000BLX0	08/09/2022	20/09/2022	Franking Dividend	448	0.05	100%		22.40	0.00	22.40	9.60
BRAVURA SOLUTIONS LTD	AU000000BVS9	02/09/2022	29/09/2022	Exempt From Withholding	1,382	0.032	0%		44.22	44.22	0.00	0.00
CLEARVIEW WEALTH LTD	AU000000CVW9	07/09/2022	23/09/2022	Franking Dividend	3,579	0.02	100%		71.58	0.00	71.58	30.68
EARLYPAY LTD	AU0000119570	15/09/2022	07/10/2022	Franking Dividend	5,303	0.018	100%		95.45	0.00	95.45	40.91
ENERO GROUP LTD	AU000000EGG9	19/09/2022	04/10/2022	Franking Dividend	579	0.065	100%		37.64	0.00	37.64	16.13
HEALTHIA LTD	AU0000021693	03/03/2023	27/03/2023	Franking Dividend	711	0.02	100%		14.22	0.00	14.22	6.09
HELLOWORLD TRAVEL LTD	AU000000HLO6	06/03/2023	23/03/2023	Franking Dividend	1,483	0.02	100%		29.66	0.00	29.66	12.71
HUMM GROUP LTD	AU0000121337	31/08/2022	07/10/2022	Ordinary Dividend	6,264	0.014	100%		87.70	0.00	87.70	37.59
HUMM GROUP LTD	AU0000121337	01/03/2023	11/04/2023	Franking Dividend	758	0.01	100%		7.58	0.00	7.58	3.25
IPD GROUP LTD	AU0000189318	19/09/2022	03/10/2022	Franking Dividend	423	0.037	100%		15.65	0.00	15.65	6.71
IPD GROUP LTD	AU0000189318	23/03/2023	06/04/2023	Franking Dividend	575	0.046	100%		26.45	0.00	26.45	11.34
IVE GROUP LTD	AU000000IGLO	14/03/2023	13/04/2023	Franking Dividend	1,386	0.095	100%		131.67	0.00	131.67	56.43
MAAS GROUP HOLDINGS LTD	AU0000118564	14/09/2022	12/10/2022	Franking Dividend	327	0.035	100%		11.45	0.00	11.45	4.91
MAYFIELD CHILDCARE LTD	AU000000MFD1	25/08/2022	23/09/2022	Franking Dividend	1,305	0.0276	100%		36.02	0.00	36.02	15.44
MAYFIELD CHILDCARE LTD	AU000000MFD1	07/03/2023	21/04/2023	Franking Dividend	1,080	0.0438	100%		47.30	0.00	47.30	20.27
NEW HOPE CORP LTD	AU000000NHC7	24/10/2022	08/11/2022	Franking Dividend	510	0.56	100%		285.60	0.00	285.60	122.40
PEOPLEIN LTD	AU000000PPE1	01/09/2022	30/09/2022	Franking Dividend	734	0.065	100%		47.71	0.00	47.71	20.45
PEOPLEIN LTD	AU000000PPE1	24/02/2023	24/03/2023	Franking Dividend	1,109	0.07	100%		77.63	0.00	77.63	33.27
PROBIOTEC LTD	AU000000PBP7	07/09/2022	15/09/2022	Franking Dividend	1,002	0.035	100%		35.07	0.00	35.07	15.03
RECKON LTD	AU000000ORKN9	25/08/2022	23/09/2022	Franking Dividend	1,451	0.03	100%		43.53	0.00	43.53	18.66
RECKON LTD	AU000000ORKN9	08/11/2022	21/11/2022	Franking Dividend	870.6	0.57	60%		496.24	198.50	297.74	127.61
RECKON LTD	AU000000ORKN9	08/11/2022	21/11/2022	Ordinary Dividend	580.4	0.57	60%		330.83	132.33	198.50	85.07
RESIMAC GROUP LTD	AU0000033094	08/09/2022	23/09/2022	Franking Dividend	1,042	0.04	100%		41.68	0.00	41.68	17.86
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	09/09/2022	10/10/2022	Franking Dividend	2,975	0.009	100%		26.78	0.00	26.78	11.48
SILK LOGISTICS HOLDINGS LTD	AU0000157083	01/09/2022	30/09/2022	Franking Dividend	661	0.063	100%		41.64	0.00	41.64	17.85

Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Dividend Amount	%	Dividend Amount	Unfranked	Franked	Total Divid
SILK LOGISTICS HOLDINGS LTD	AU0000157083	02/03/2023	31/03/2023	Franking Dividend	1,372	0.0527	100%	72.30	0.00	72.30	30.99
SMARTGROUP CORP LTD	AU000000SIQ4	08/03/2023	23/03/2023	Franking Dividend	392	0.29	100%	113.68	0.00	113.68	48.72
SOLVAR LTD	AU000000MNY1	01/09/2022	06/10/2022	Franking Dividend	572	0.07	100%	40.04	0.00	40.04	17.16
SYMBIO HOLDINGS LTD	AU0000190167	02/09/2022	18/10/2022	Franking Dividend	465	0.047	100%	21.86	0.00	21.86	9.37
SYMBIO HOLDINGS LTD	AU0000190167	27/02/2023	30/03/2023	Franking Dividend	1,908	0.017	100%	32.44	0.00	32.44	13.90
TABCORP HOLDINGS LTD	AU000000TAH8	31/08/2022	23/09/2022	Franking Dividend	1,495	0.065	100%	97.18	0.00	97.18	41.65
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Franking Dividend	2,426.6	0.005	20%	12.13	9.71	2.43	1.04
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Ordinary Dividend	9,706.4	0.005	20%	48.54	38.83	9.70	4.16
WHITEHAVEN COAL LTD	AU000000WHC8	01/09/2022	16/09/2022	Franking Dividend	602	0.40	100%	240.80	0.00	240.80	103.20
Total								4,019.96	1,651.94	2,368.02	1,014.90

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

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