

THE DREHER FAMILY SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	35,318.72	99.99 %	35,315.89
Segment - 01 July 2022 to 09 March 2023						
Label C						
	04/07/2022	25000/MBL968960914	Macquarie CMA	0.08		
	07/07/2022	25000/DREAATO	ATO Interest	1.13		
	29/07/2022	25000/MBL968960914	Macquarie CMA	55.26		
	02/08/2022	25000/MBL968960914	Macquarie CMA	0.08		
	31/08/2022	25000/MBL968960914	Macquarie CMA	86.27		
	02/09/2022	25000/MBL968960914	Macquarie CMA	11.80		
	30/09/2022	25000/MBL968960914	Macquarie CMA	89.77		
	31/10/2022	25000/MBL968960914	Macquarie CMA	99.53		
	30/11/2022	25000/MBL968960914	Macquarie CMA	115.03		
	30/12/2022	25000/MBL968960914	Macquarie CMA	127.33		
	31/01/2023	25000/MBL968960914	Macquarie CMA	141.55		
	02/02/2023	25000/MBL968960914	Macquarie CMA	0.13		
	28/02/2023	25000/MBL968960914	Macquarie CMA	98.61		
			Total	826.57	99.994 %	826.53
Label D1						
	29/07/2022	23900/JHX.AX	James Hardie Industries Plc	142.80		
	21/09/2022	23900/RMD.AX1	Resmed Inc	63.63		
	15/12/2022	23900/RMD.AX1	Resmed Inc	37.23		
	22/07/2022	23800/VT.S.AX	Vanguard US Total Market Shares Index	219.64		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
			Total	463.30	99.994 %	463.28
Label J						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	537.60		
	15/09/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	25.54		
	05/10/2022	23900/CSL.AX	CSL Limited	174.07		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	460.80		
	16/12/2022	23900/TNE.AX	Technology One Limited	51.28		
			Total	1,249.29	99.994 %	1,249.22
Label K						
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	792.00		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	358.40		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	224.84		
	20/07/2022	23900/WBCPE.AX	Westpac Banking Corporation - Capital	71.94		
	01/08/2022	23900/CKF.AX	Collins Foods Limited	202.50		
	15/09/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	59.59		
	15/09/2022	23900/REA.AX	REA Group Ltd	89.00		
	15/09/2022	23900/CBAPL.AX	Commonwealth Bank Of Australia - Capital	249.06		
	15/09/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	360.32		
	16/09/2022	23900/PNI.AX	Pinnacle Investment Management Group	133.00		
	20/09/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	85.33		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	652.29		
	23/09/2022	23900/WBCPL.AX	Westpac Banking Corporation - Capital	199.93		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/09/2022	23900/BHP.AX2	BHP Group Limited	2,194.58		
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	417.90		
	30/09/2022	23900/LSF.AX	L1 Long Short Fund Limited	1,125.00		
	04/10/2022	23900/SEK.AX	Seek Limited	126.00		
	05/10/2022	23900/CSL.AX	CSL Limited	19.34		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	247.93		
	10/10/2022	23900/EQT.AX	EQT Holdings Limited	196.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	307.20		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	240.24		
	15/12/2022	23900/CBAPL.AX	Commonwealth Bank Of Australia - Capital	301.23		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	868.76		
	15/12/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	429.56		
	16/12/2022	23900/TNE.AX	Technology One Limited	76.92		
	20/12/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	102.50		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	601.60		
	22/12/2022	23900/WBCPL.AX	Westpac Banking Corporation - Capital	319.12		
	29/12/2022	23900/CKF.AX	Collins Foods Limited	162.00		
			Total	11,214.08	99.994 %	11,213.41
Label L						
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	339.43		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	153.60		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	96.36		

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Label L						
	20/07/2022	23900/WBCPE.AX	Westpac Banking Corporation - Capital	30.83		
	01/08/2022	23900/CKF.AX	Collins Foods Limited	86.79		
	15/09/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	25.54		
	15/09/2022	23900/REA.AX	REA Group Ltd	38.14		
	15/09/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	106.74		
	15/09/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	154.42		
	16/09/2022	23900/PNI.AX	Pinnacle Investment Management Group	57.00		
	20/09/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	36.57		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	279.55		
	23/09/2022	23900/WBCPL.AX	Westpac Banking Corporation - Capital	85.68		
	23/09/2022	23900/BHP.AX2	BHP Group Limited	940.53		
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	179.10		
	30/09/2022	23900/LSF.AX	L1 Long Short Fund Limited	482.14		
	04/10/2022	23900/SEK.AX	Seek Limited	54.00		
	05/10/2022	23900/CSL.AX	CSL Limited	8.29		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	106.26		
	10/10/2022	23900/EQT.AX	EQT Holdings Limited	84.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	131.66		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	102.96		
	15/12/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	129.10		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	372.33		
	15/12/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	184.10		
	16/12/2022	23900/TNE.AX	Technology One Limited	32.97		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	20/12/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	43.93		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	257.83		
	22/12/2022	23900/WBCPL.AX	Westpac Banking Corporation - Capital	136.77		
	29/12/2022	23900/CKF.AX	Collins Foods Limited	69.43		
			Total	4,806.05	99.994 %	4,805.77
Label M						
	13/02/2023	23800/TCL.AX5	Transurban Group	125.16		
			Total	125.16	99.994 %	125.16
Total Segment ECPI *						18,683.37
Segment - 15 March 2023 to 30 June 2023						
Label C						
	31/03/2023	25000/MBL968960914	Macquarie CMA	111.28		
	28/04/2023	25000/MBL968960914	Macquarie CMA	107.11		
	31/05/2023	25000/MBL968960914	Macquarie CMA	129.59		
	30/06/2023	25000/MBL968960914	Macquarie CMA	110.78		
			Total	458.76	99.994 %	458.74
Label D1						
	16/03/2023	23900/RMD.AX1	Resmed Inc	35.52		
	15/06/2023	23900/RMD.AX1	Resmed Inc	36.78		
	30/06/2023	23800/MAQ0464AU1	Arrowstreet Global Equity Fund	2,147.72		
	30/06/2023	23800/GMG.AX	Goodman Group	46.00		
	30/06/2023	23800/PGG.AX	Partners Group Global Income Fund	1,420.86		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2023	23800/FEMX.AX2	Fidelity Global Emerging Markets Fund	421.78		
	30/06/2023	23800/PIM0058AU	Aoris International Fund Class B	69.25		
	30/06/2023	23800/ETL0484AU	Pzena Global Focus Value Fund - Wsale	1,570.49		
			Total	5,748.40	99.994 %	5,748.06
Label J						
	16/03/2023	23900/DMP.AX	Domino's Pizza Enterprises Limited	33.70		
	29/03/2023	23900/STO.AX	Santos Limited	268.36		
	05/04/2023	23900/CSL.AX	CSL Limited	178.36		
	16/06/2023	23900/TNE.AX	Technology One Limited	18.48		
			Total	498.90	99.994 %	498.88
Label K						
	15/03/2023	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	453.40		
	15/03/2023	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	319.32		
	16/03/2023	23900/DMP.AX	Domino's Pizza Enterprises Limited	50.55		
	17/03/2023	23900/PNI.AX	Pinnacle Investment Management Group	118.56		
	20/03/2023	23900/AN3PI.AX	Australia And New Zealand Banking Group	107.14		
	22/03/2023	23900/WBCPL.AX	Westpac Banking Corporation - Capital	331.44		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	256.50		
	24/03/2023	23900/NWL.AX	Netwealth Group Limited	66.00		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	156.00		
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia	417.90		
	30/03/2023	23900/BHP.AX2	BHP Group Limited	1,172.73		

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Label K						
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	263.50		
	04/04/2023	23900/LSF.AX	L1 Long Short Fund Limited	1,250.00		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	333.93		
	05/04/2023	23900/SEK.AX	Seek Limited	144.00		
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	288.00		
	15/06/2023	23900/CBAPL.AX	Commonwealth Bank Of Australia - Capital	352.44		
	15/06/2023	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	498.16		
	16/06/2023	23900/TNE.AX	Technology One Limited	27.72		
	20/06/2023	23900/AN3PI.AX	Australia And New Zealand Banking Group	118.01		
	22/06/2023	23900/WBCPL.AX	Westpac Banking Corporation - Capital	363.08		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	658.00		
			Total	7,746.38	99.994 %	7,745.92
Label L						
	15/03/2023	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	194.31		
	15/03/2023	23900/CBAPL.AX	Commonwealth Bank Of Australia - Capital	136.85		
	16/03/2023	23900/DMP.AX	Domino's Pizza Enterprises Limited	21.66		
	17/03/2023	23900/PNI.AX	Pinnacle Investment Management Group	50.81		
	20/03/2023	23900/AN3PI.AX	Australia And New Zealand Banking Group	45.92		
	22/03/2023	23900/WBCPL.AX	Westpac Banking Corporation - Capital	142.05		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	109.93		
	24/03/2023	23900/NWL.AX	Netwealth Group Limited	28.29		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	66.86		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia	179.10		
	30/03/2023	23900/BHP.AX2	BHP Group Limited	502.60		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	112.93		
	04/04/2023	23900/LSF.AX	L1 Long Short Fund Limited	535.71		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	143.11		
	05/04/2023	23900/SEK.AX	Seek Limited	61.71		
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	123.43		
	15/06/2023	23900/CBAPL.AX	Commonwealth Bank Of Australia - Capital	151.05		
	15/06/2023	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	213.50		
	16/06/2023	23900/TNE.AX	Technology One Limited	11.88		
	20/06/2023	23900/AN3PI.AX	Australia And New Zealand Banking Group	50.58		
	22/06/2023	23900/WBCPL.AX	Westpac Banking Corporation - Capital	155.61		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	282.00		
			Total	3,319.89	99.994 %	3,319.70

Label M

30/06/2023	23800/APA.AX5	APA Group	15.43
30/06/2023	23800/HCW.AX	Healthco Healthcare And Wellness REIT	(236.25)
30/06/2023	23800/MAQ0464AU1	Arrowstreet Global Equity Fund	1,187.79
30/06/2023	23800/ETL0484AU	Pzena Global Focus Value Fund - Wsale	8.49
30/06/2023	23800/MXT.AX	Metrics Master Income Trust	3,096.00
30/06/2023	23800/NBI.AX	NB Global Corporate Income Trust	0.89
30/06/2023	23800/GMG.AX	Goodman Group	24.11

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Label M					
		Total	4,096.46	99.994 %	4,096.22
				Total Segment ECPI *	21,867.52
				SMSF Annual Return Rounding	1.78
				Total ECPI	75,865.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.