

THE DREHER FAMILY SUPERANNUATION FUND

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/MBL968960914	Macquarie CMA	8.46		
	31/08/2021	25000/MBL968960914	Macquarie CMA	4.49		
	14/09/2021	25000/CVWNBH.AX9	Crown Resorts Limited - Hybrid Notes 3	600.00		
	30/09/2021	25000/MBL968960914	Macquarie CMA	3.96		
	29/10/2021	25000/MBL968960914	Macquarie CMA	11.05		
	30/11/2021	25000/MBL968960914	Macquarie CMA	4.78		
	14/12/2021	25000/CVWNBH.AX9	Crown Resorts Limited - Hybrid Notes 3	300.00		
	31/12/2021	25000/MBL968960914	Macquarie CMA	4.01		
	31/01/2022	25000/MBL968960914	Macquarie CMA	5.33		
	28/02/2022	25000/MBL968960914	Macquarie CMA	6.29		
	31/03/2022	25000/MBL968960914	Macquarie CMA	6.53		
	29/04/2022	25000/MBL968960914	Macquarie CMA	6.17		
	31/05/2022	25000/MBL968960914	Macquarie CMA	9.24		
	30/06/2022	25000/MBL968960914	Macquarie CMA	20.52		
			<b>Total</b>	990.83	100.000 %	<b>990.83</b>
<b>Label D1</b>						
	23/09/2021	23900/RMD.AX1	Resmed Inc	58.77		
	16/12/2021	23900/RMD.AX1	Resmed Inc	57.59		
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	186.76		
	17/03/2022	23900/RMD.AX1	Resmed Inc	58.61		
	16/06/2022	23900/RMD.AX1	Resmed Inc	61.26		

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<b>Label D1</b>						
	19/01/2022	23800/MGF.AX	Magellan Global Fund	231.13		
	26/04/2022	23800/VTS.AX	Vanguard US Total Market Shares Index	1,068.85		
	30/06/2022	23800/NBI.AX	NB Global Corporate Income Trust	1,973.38		
	30/06/2022	23800/MAQ0464AU1	Arrowstreet Global Equity Fund	1,316.07		
	30/06/2022	23800/XARO.AX	Activex Ardea Real Outcome Bond Fund	305.97		
	30/06/2022	23800/GMG.AX	Goodman Group	103.10		
	30/06/2022	23800/ETL0172AU	MFS Concentrated Global Equity Trust	767.37		
	30/06/2022	23800/PGG.AX	Partners Group Global Income Fund	901.99		
			<b>Total</b>	7,090.85	100.000 %	<b>7,090.85</b>

<b>Label J</b>						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	201.00		
	24/09/2021	23900/APX.AX	Appen Limited	8.55		
	30/09/2021	23900/CSL.AX	CSL Limited	228.91		
	05/10/2021	23900/ALX.AX2	Atlas Arteria Ltd	495.54		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	163.20		
	17/12/2021	23900/TNE.AX	Technology One Limited	100.90		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	33.15		
	18/03/2022	23900/APX.AX	Appen Limited	10.45		
	31/03/2022	23900/ALX.AX2	Atlas Arteria Ltd	655.39		
	06/04/2022	23900/CSL.AX	CSL Limited	156.52		
	17/06/2022	23900/TNE.AX	Technology One Limited	42.00		

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<b>Label J</b>						
			<b>Total</b>	2,095.61	100.000 %	<b>2,095.61</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	770.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	134.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	184.80		
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	118.40		
	15/09/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	345.60		
	15/09/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	160.08		
	16/09/2021	23900/REA.AX	REA Group Ltd	72.00		
	20/09/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group	42.93		
	21/09/2021	23900/BHP.AX2	BHP Group Limited	2,335.13		
	23/09/2021	23900/WBCPE.AX	Westpac Banking Corporation - Capital	157.47		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited	1,292.10		
	24/09/2021	23900/APX.AX	Appen Limited	8.55		
	29/09/2021	23900/VG1.AX	VGI Partners Global Investments Limited	1,265.00		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank of Australia	700.00		
	30/09/2021	23900/CSL.AX	CSL Limited	25.43		
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	750.00		
	08/10/2021	23900/CBA.AX1	Commonwealth Bank of Australia	10,110.96		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	108.80		
	15/12/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	157.65		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	206.36		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	15/12/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	238.12		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	792.00		
	17/12/2021	23900/TNE.AX	Technology One Limited	151.35		
	20/12/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group	52.58		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	564.00		
	22/12/2021	23900/CKF.AX	Collins Foods Limited	162.00		
	23/12/2021	23900/WBCPE.AX	Westpac Banking Corporation - Capital	155.17		
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	133.20		
	15/03/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	239.04		
	15/03/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	158.55		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	77.35		
	18/03/2022	23900/APX.AX	Appen Limited	10.45		
	18/03/2022	23900/PNI.AX	Pinnacle Investment Management Group	133.00		
	21/03/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	53.49		
	22/03/2022	23900/REA.AX	REA Group Ltd	75.00		
	23/03/2022	23900/WBCPE.AX	Westpac Banking Corporation - Capital	155.67		
	28/03/2022	23900/BHP.AX2	BHP Group Limited	1,789.28		
	30/03/2022	23900/CBA.AX1	Commonwealth Bank of Australia	348.25		
	01/04/2022	23900/LSF.AX	L1 Long Short Fund Limited	1,000.00		
	07/04/2022	23900/SEK.AX	Seek Limited	138.00		
	19/04/2022	23900/VG1.AX	VGI Partners Global Investments Limited	1,035.00		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited	1,126.83		
	01/06/2022	23900/BHP.AX2	BHP Group Limited	4,612.80		

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	166.98		
	15/06/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	250.88		
	17/06/2022	23900/TNE.AX	Technology One Limited	63.00		
	20/06/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	55.50		
	23/06/2022	23900/WBCPE.AX	Westpac Banking Corporation - Capital	166.02		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	573.40		
			<b>Total</b>	33,422.17	100.000 %	<b>33,422.17</b>

<b>Label L</b>						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	330.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	57.43		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	79.20		
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	50.74		
	15/09/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	148.11		
	15/09/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	68.61		
	16/09/2021	23900/REA.AX	REA Group Ltd	30.86		
	20/09/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group	18.40		
	21/09/2021	23900/BHP.AX2	BHP Group Limited	1,000.77		
	23/09/2021	23900/WBCPE.AX	Westpac Banking Corporation - Capital	67.49		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited	553.76		
	24/09/2021	23900/APX.AX	Appen Limited	3.66		
	29/09/2021	23900/VG1.AX	VGI Partners Global Investments Limited	542.14		
	29/09/2021	23900/CBA.AX1	Commonwealth Bank of Australia	300.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	30/09/2021	23900/CSL.AX	CSL Limited	10.90		
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	321.43		
	08/10/2021	23900/CBA.AX1	Commonwealth Bank of Australia	4,333.27		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	46.63		
	15/12/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	67.56		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	88.44		
	15/12/2021	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	102.05		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	339.43		
	17/12/2021	23900/TNE.AX	Technology One Limited	64.86		
	20/12/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group	22.53		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	241.71		
	22/12/2021	23900/CKF.AX	Collins Foods Limited	69.43		
	23/12/2021	23900/WBCPE.AX	Westpac Banking Corporation - Capital	66.50		
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	57.09		
	15/03/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	102.45		
	15/03/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - Capital	67.95		
	17/03/2022	23900/DMP.AX	Domino's Pizza Enterprises Limited	33.15		
	18/03/2022	23900/APX.AX	Appen Limited	4.48		
	18/03/2022	23900/PNI.AX	Pinnacle Investment Management Group	57.00		
	21/03/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	22.92		
	22/03/2022	23900/REA.AX	REA Group Ltd	32.14		
	23/03/2022	23900/WBCPE.AX	Westpac Banking Corporation - Capital	66.72		
	28/03/2022	23900/BHP.AX2	BHP Group Limited	766.83		

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<b>Label L</b>						
	30/03/2022	23900/CBA.AX1	Commonwealth Bank of Australia	149.25		
	01/04/2022	23900/LSF.AX	L1 Long Short Fund Limited	428.57		
	07/04/2022	23900/SEK.AX	Seek Limited	59.14		
	19/04/2022	23900/VG1.AX	VGI Partners Global Investments Limited	443.57		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited	482.93		
	01/06/2022	23900/BHP.AX2	BHP Group Limited	1,976.91		
	15/06/2022	23900/CBAP1.AX	Commonwealth Bank Of Australia - Capital	71.56		
	15/06/2022	23900/CBAPG.AX	Commonwealth Bank Of Australia - PERLS	107.52		
	17/06/2022	23900/TNE.AX	Technology One Limited	27.00		
	20/06/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	23.79		
	23/06/2022	23900/WBCPE.AX	Westpac Banking Corporation - Capital	71.15		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	245.74		
			<b>Total</b>	14,323.77	100.000 %	<b>14,323.77</b>

<b>Label M</b>						
	18/11/2021	23800/AVN.AX	Aventus Group	180.27		
	20/05/2022	23800/HCW.AX	Healthco Healthcare And Wellness REIT	236.25		
	30/06/2022	23800/NBI.AX	NB Global Corporate Income Trust	0.50		
	30/06/2022	23800/MAQ0464AU1	Arrowstreet Global Equity Fund	0.16		
	30/06/2022	23800/XARO.AX	Activex Ardea Real Outcome Bond Fund	2,460.57		
	30/06/2022	23800/GMG.AX	Goodman Group	26.93		
	30/06/2022	23800/TCL.AX5	Transurban Group	164.52		
	30/06/2022	23800/ETL0172AU	MFS Concentrated Global Equity Trust	(242.32)		

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<b>Label M</b>						
	30/06/2022	23800/MXT.AX	Metrics Master Income Trust	1,740.00		
			<b>Total</b>	4,566.88	100.000 %	<b>4,566.88</b>
					<b>Total Segment ECPI *</b>	<b>62,490.11</b>
					<b>SMSF Annual Return Rounding</b>	<b>4.11</b>
					<b>Total ECPI</b>	<b>62,486.00</b>

\* 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.