

HAIG-SMITH 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 |
|---|------------|-----------------|---------------------------------------|----------------|----------------|---------------|
| Segment - 01 July 2022 to 30 June 2023 | | | | | | |
| <u>Label C</u> | | | | | | |
| | 29/07/2022 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.04 | | |
| | 29/07/2022 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 0.05 | | |
| | 31/08/2022 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 4.54 | | |
| | 31/08/2022 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.03 | | |
| | 30/09/2022 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 10.04 | | |
| | 30/09/2022 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.06 | | |
| | 31/10/2022 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.08 | | |
| | 31/10/2022 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 14.44 | | |
| | 30/11/2022 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 5.45 | | |
| | 30/11/2022 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.07 | | |
| | 30/12/2022 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.07 | | |
| | 30/12/2022 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 2.78 | | |
| | 31/01/2023 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.08 | | |
| | 31/01/2023 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 4.08 | | |
| | 28/02/2023 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 4.72 | | |
| | 28/02/2023 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.07 | | |
| | 31/03/2023 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.08 | | |
| | 31/03/2023 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 10.85 | | |
| | 28/04/2023 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 10.45 | | |
| | 28/04/2023 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.07 | | |
| | 31/05/2023 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.08 | | |

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|----------------|------------|-----------------|---------------------------------------|----------------|----------------|-----------------|
| Label C | | | | | | |
| | 31/05/2023 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 13.06 | | |
| | 30/06/2023 | 25000/WBC259509 | Westpac DIY Super Savings A/c 25-9509 | 8.31 | | |
| | 30/06/2023 | 25000/WBC259496 | Westpac DIY Super A/c 25-9496 | 0.07 | | |
| | | | Total | 89.57 | 100.000 % | 89.57 |
| Label J | | | | | | |
| | 04/07/2022 | 23900/MQG.AX | Macquarie Group Limited | 1,419.60 | | |
| | 13/12/2022 | 23900/MQG.AX | Macquarie Group Limited | 1,216.80 | | |
| | | | Total | 2,636.40 | 100.000 % | 2,636.40 |
| Label K | | | | | | |
| | 04/07/2022 | 23900/MQG.AX | Macquarie Group Limited | 946.40 | | |
| | 21/09/2022 | 23900/TLS.AX | Telstra Corporation Limited | 663.00 | | |
| | 23/09/2022 | 23900/BHP.AX2 | BHP Group Limited | 1,252.95 | | |
| | 29/09/2022 | 23900/CBA.AX | Commonwealth Bank of Australia | 672.00 | | |
| | 06/10/2022 | 23900/WES.AX | Wesfarmers Limited | 200.00 | | |
| | 06/10/2022 | 23900/WDS.AX | Woodside Energy Group Ltd | 675.00 | | |
| | 08/11/2022 | 23900/NHC.AX | New Hope Corporation Limited | 1,120.00 | | |
| | 13/12/2022 | 23900/MQG.AX | Macquarie Group Limited | 811.20 | | |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 176.00 | | |
| | 30/03/2023 | 23900/BHP.AX2 | BHP Group Limited | 669.55 | | |
| | 30/03/2023 | 23900/CBA.AX | Commonwealth Bank of Australia | 336.00 | | |
| | 31/03/2023 | 23900/TLS.AX | Telstra Corporation Limited | 663.00 | | |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 909.16 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|---------|------------|---------------|--------------------------------|----------------|----------------------|---------------|
| Label K | | | | | | |
| | 03/05/2023 | 23900/NHC.AX | New Hope Corporation Limited | 800.00 | | |
| | | | Total | 9,894.26 | 100.000 % | 9,894.26 |
| Label L | | | | | | |
| | 04/07/2022 | 23900/MQG.AX | Macquarie Group Limited | 405.60 | | |
| | 21/09/2022 | 23900/TLS.AX | Telstra Corporation Limited | 284.14 | | |
| | 23/09/2022 | 23900/BHP.AX2 | BHP Group Limited | 536.98 | | |
| | 29/09/2022 | 23900/CBA.AX | Commonwealth Bank of Australia | 288.00 | | |
| | 06/10/2022 | 23900/WES.AX | Wesfarmers Limited | 85.71 | | |
| | 06/10/2022 | 23900/WDS.AX | Woodside Energy Group Ltd | 289.29 | | |
| | 08/11/2022 | 23900/NHC.AX | New Hope Corporation Limited | 480.00 | | |
| | 13/12/2022 | 23900/MQG.AX | Macquarie Group Limited | 347.66 | | |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 75.43 | | |
| | 30/03/2023 | 23900/BHP.AX2 | BHP Group Limited | 286.95 | | |
| | 30/03/2023 | 23900/CBA.AX | Commonwealth Bank of Australia | 144.00 | | |
| | 31/03/2023 | 23900/TLS.AX | Telstra Corporation Limited | 284.14 | | |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 389.64 | | |
| | 03/05/2023 | 23900/NHC.AX | New Hope Corporation Limited | 342.86 | | |
| | | | Total | 4,240.40 | 100.000 % | 4,240.40 |
| | | | | | Total Segment ECPI * | 16,860.63 |

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|------|--------------|---------------------|-----------------------------|----------------|---------------|
| | | | SMSF Annual Return Rounding | | 1.63 |
| | | | | Total ECPI | 16,859.00 |

* 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.