

BIRDSVILLE BULLWHIP & SADDLE COMPANY 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 01 July 2022						
Label J						
	01/07/2022	23900/PDL.AX	Pendal Group Limited	567.00		
			Total	567.00	73.038 %	414.13
Label K						
	01/07/2022	23900/PDL.AX	Pendal Group Limited	63.00		
			Total	63.00	73.038 %	46.02
Label L						
	01/07/2022	23900/PDL.AX	Pendal Group Limited	27.00		
			Total	27.00	73.038 %	19.73
Total Segment ECPI *						479.88
Segment - 02 July 2022 to 30 June 2023						
Label B						
	01/09/2022	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	3,530.80		
	03/10/2022	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	1,908.40		
	01/11/2022	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	1,908.40		
	01/12/2022	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	1,908.40		
	03/01/2023	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	1,908.40		
	31/01/2023	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	1,605.90		
	01/03/2023	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	2,018.50		
	03/04/2023	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	2,018.50		
	01/05/2023	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	2,018.50		
	01/06/2023	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	2,018.50		

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<b>Label B</b>						
	30/06/2023	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	2,697.20		
	30/06/2023	28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29	2,018.50		
			<b>Total</b>	25,560.00	73.038 %	<b>18,668.52</b>
<b>Label C</b>						
	25/07/2022	25000/EGAJ_OTHERASSETS	Other Assets	44.20		
	30/06/2023	25000/ANZ354909991	ANZ Business Classic A/c	7.28		
			<b>Total</b>	51.48	73.038 %	<b>37.60</b>
<b>Label J</b>						
	22/09/2022	23900/STO.AX	Santos Limited	109.27		
	23/09/2022	23900/MFG.AX	Magellan Financial Group Limited	41.34		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	90.00		
	29/03/2023	23900/STO.AX	Santos Limited	223.63		
			<b>Total</b>	464.24	73.038 %	<b>339.08</b>
<b>Label K</b>						
	07/09/2022	23900/CDA.AX	Codan Limited	150.00		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	383.70		
	23/09/2022	23900/MFG.AX	Magellan Financial Group Limited	165.36		
	23/09/2022	23900/BHP.M.AX	BHP Group Limited	2,041.47		
	28/09/2022	23900/COL.AX	Coles Group Limited	0.30		
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	116.65		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,631.52		
	12/10/2022	23900/TPG.AX	TPG Telecom Limited	90.00		

**BIRDSVILLE BULLWHIP & SADDLE COMPANY 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
<b>Label K</b>						
	13/10/2022	23900/S32.AX31	South32 Limited	502.62		
	20/10/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	210.00		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited	240.00		
	29/11/2022	23900/HVN.AX	Harvey Norman Holdings Limited	350.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	60.00		
	20/12/2022	23900/WBC.AX8	Westpac Banking Corporation	912.00		
	21/12/2022	23900/IPL.AX	Incitec Pivot Limited	510.00		
	30/01/2023	23900/MTS.AX	Metcash Limited	230.00		
	10/03/2023	23900/CDA.AX	Codan Limited	90.00		
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	175.00		
	30/03/2023	23900/BHP.M.AX	BHP Group Limited	1,636.36		
	30/03/2023	23900/COL.AX	Coles Group Limited	0.36		
	30/03/2023	23900/ALD.AX	Ampol Limited	620.00		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	2,736.09		
	06/04/2023	23900/S32.AX31	South32 Limited	586.79		
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	1,142.72		
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	300.00		
	01/05/2023	23900/HVN.AX	Harvey Norman Holdings Limited	520.00		
	26/05/2023	23900/WAM.AX	WAM Capital Limited	1,085.00		
	27/06/2023	23900/WBC.AX8	Westpac Banking Corporation	1,190.00		
			<b>Total</b>	17,675.94	73.038 %	<b>12,910.16</b>

**Label L**

**BIRDSVILLE BULLWHIP & SADDLE COMPANY 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
<b><u>Label L</u></b>						
	07/09/2022	23900/CDA.AX	Codan Limited	64.29		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	164.44		
	23/09/2022	23900/MFG.AX	Magellan Financial Group Limited	70.87		
	23/09/2022	23900/BHP.M.AX	BHP Group Limited	874.92		
	28/09/2022	23900/COL.AX	Coles Group Limited	0.13		
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	49.99		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	699.22		
	12/10/2022	23900/TPG.AX	TPG Telecom Limited	38.57		
	13/10/2022	23900/S32.AX31	South32 Limited	215.41		
	20/10/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	90.00		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited	102.86		
	29/11/2022	23900/HVN.AX	Harvey Norman Holdings Limited	150.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	25.71		
	20/12/2022	23900/WBC.AX8	Westpac Banking Corporation	390.86		
	21/12/2022	23900/IPL.AX	Incitec Pivot Limited	218.57		
	30/01/2023	23900/MTS.AX	Metcash Limited	98.57		
	10/03/2023	23900/CDA.AX	Codan Limited	38.57		
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	75.00		
	30/03/2023	23900/BHP.M.AX	BHP Group Limited	701.30		
	30/03/2023	23900/COL.AX	Coles Group Limited	0.15		
	30/03/2023	23900/ALD.AX	Ampol Limited	265.71		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,172.61		
	06/04/2023	23900/S32.AX31	South32 Limited	251.48		

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<b>Label L</b>						
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	489.74		
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	128.57		
	01/05/2023	23900/HVN.AX	Harvey Norman Holdings Limited	222.86		
	26/05/2023	23900/WAM.AX	WAM Capital Limited	465.00		
	27/06/2023	23900/WBC.AX8	Westpac Banking Corporation	510.00		
			<b>Total</b>	7,575.40	73.038 %	<b>5,532.93</b>
<b>Label M</b>						
	28/11/2022	23800/CIP.AX1	Centuria Industrial Reit	49.72		
	28/02/2023	23800/SGP.AX	Stockland	177.93		
			<b>Total</b>	227.65	73.038 %	<b>166.28</b>
<b>Total Segment ECPI *</b>						<b>37,654.57</b>
<b>SMSF Annual Return Rounding</b>						<b>2.45</b>
<b>Total ECPI</b>						<b>38,132.00</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.