

## McGrath Super 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>Segment - 01 July 2022 to 12 July 2022</b>						
<b><u>Label C</u></b>						
	01/07/2022	25000/AMP415742808	AMP SuperEdge Saver Account	40.75		
			<b>Total</b>	40.75	100.000 %	<b>40.75</b>
<b><u>Label J</u></b>						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	210.00		
			<b>Total</b>	210.00	100.000 %	<b>210.00</b>
<b><u>Label K</u></b>						
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	149.50		
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	604.80		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	140.00		
			<b>Total</b>	894.30	100.000 %	<b>894.30</b>
<b><u>Label L</u></b>						
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	64.07		
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	259.20		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	60.00		
			<b>Total</b>	383.27	100.000 %	<b>383.27</b>
<b>Total Segment ECPI *</b>						<b>1,528.32</b>
<b>Segment - 13 July 2022 to 30 June 2023</b>						
<b><u>Label C</u></b>						
	29/07/2022	25000/MBL962728143	Macquarie CMA	47.64		
	31/07/2022	25000/AuswideMcGrath	Auswide Wealth Management Ac	15.78		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/07/2022	25000/BQL998793739	Bank of Qld Money Market Account	30.58		
	01/08/2022	25000/AMP415742808	AMP SuperEdge Saver Account	42.13		
	02/08/2022	25000/AMP415742808	AMP SuperEdge Saver Account	1.36		
	31/08/2022	25000/MBL962728143	Macquarie CMA	86.49		
	31/08/2022	25000/AuswideMcGrath	Auswide Wealth Management Ac	185.97		
	31/08/2022	25000/BQL998793739	Bank of Qld Money Market Account	7.53		
	30/09/2022	25000/MBL962728143	Macquarie CMA	111.34		
	30/09/2022	25000/BQL998793739	Bank of Qld Money Market Account	0.02		
	30/09/2022	25000/AuswideMcGrath	Auswide Wealth Management Ac	221.72		
	31/10/2022	25000/AuswideMcGrath	Auswide Wealth Management Ac	261.81		
	31/10/2022	25000/MBL962728143	Macquarie CMA	80.47		
	31/10/2022	25000/BQL998793739	Bank of Qld Money Market Account	0.01		
	30/11/2022	25000/MBL962728143	Macquarie CMA	44.89		
	30/11/2022	25000/BQL998793739	Bank of Qld Money Market Account	0.02		
	30/11/2022	25000/AuswideMcGrath	Auswide Wealth Management Ac	291.98		
	30/12/2022	25000/MBL962728143	Macquarie CMA	69.19		
	31/12/2022	25000/AuswideMcGrath	Auswide Wealth Management Ac	371.63		
	31/12/2022	25000/BQL998793739	Bank of Qld Money Market Account	0.02		
	31/01/2023	25000/AuswideMcGrath	Auswide Wealth Management Ac	366.60		
	31/01/2023	25000/MBL962728143	Macquarie CMA	80.98		
	31/01/2023	25000/BQL998793739	Bank of Qld Money Market Account	0.03		
	28/02/2023	25000/MBL962728143	Macquarie CMA	71.52		
	28/02/2023	25000/AuswideMcGrath	Auswide Wealth Management Ac	323.11		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	28/02/2023	25000/BQL998793739	Bank of Qld Money Market Account	0.02		
	31/03/2023	25000/MBL962728143	Macquarie CMA	72.43		
	31/03/2023	25000/AuswideMcGrath	Auswide Wealth Management Ac	387.96		
	31/03/2023	25000/BQL998793739	Bank of Qld Money Market Account	0.02		
	28/04/2023	25000/MBL962728143	Macquarie CMA	93.70		
	30/04/2023	25000/BQL998793739	Bank of Qld Money Market Account	0.02		
	30/04/2023	25000/AuswideMcGrath	Auswide Wealth Management Ac	376.50		
	31/05/2023	25000/AuswideMcGrath	Auswide Wealth Management Ac	406.31		
	31/05/2023	25000/MBL962728143	Macquarie CMA	99.17		
	31/05/2023	25000/BQL998793739	Bank of Qld Money Market Account	0.03		
	05/06/2023	25000/GIC	ATO Interest	48.84		
	30/06/2023	25000/BQL998793739	Bank of Qld Money Market Account	0.03		
	30/06/2023	25000/MBL962728143	Macquarie CMA	107.84		
	30/06/2023	25000/AuswideMcGrath	Auswide Wealth Management Ac	434.08		
			<b>Total</b>	4,739.77	100.000 %	<b>4,739.77</b>
<b>Label D1</b>						
	30/06/2023	23800/MVA.AX	Vaneck Australian Property Etf	35.79		
	30/06/2023	23800/ACM0009AU1	AB Global Equities Fund	1,125.18		
	30/06/2023	23800/ETL2869AU	GQG Partners Global Equity Fd-Z CI	1,498.40		
	30/06/2023	23800/BFL3306AU2	4D Global Infrastructure AUD H	1,143.18		
	30/06/2023	23800/IOF0145AU1	Janus Henderson Tactical Income	241.26		
	30/06/2023	23800/LLC.AX2	Lendlease Group	29.22		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2023	23800/UBS8018AU	UBS Emerging Markets Equity	1,058.07		
	30/06/2023	23800/VGS.AX2	Vanguard MSCI Index International Shares	194.90		
	30/06/2023	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	268.22		
			<b>Total</b>	5,594.22	100.000 %	<b>5,594.22</b>
<b>Label J</b>						
	21/09/2022	23900/STO.AX	Santos Limited	514.66		
	28/09/2022	23900/AMC.AX	Amcor Limited	339.16		
	28/09/2022	23900/WOR.AX	Worley Limited	443.75		
	05/10/2022	23900/CSL.AX	CSL Limited	142.43		
	13/10/2022	23900/BXB.AX	Brambles Limited	364.97		
	17/10/2022	23900/COH.AX	Cochlear Limited	147.90		
	13/12/2022	23900/AMC.AX	Amcor Limited	382.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	360.00		
	15/03/2023	23900/VUK.AX	Virgin Money Uk Plc	919.39		
	21/03/2023	23900/AMC.AX	Amcor Limited	339.95		
	29/03/2023	23900/STO.AX	Santos Limited	1,053.32		
	29/03/2023	23900/WOR.AX	Worley Limited	443.75		
	03/04/2023	23900/AMP.AX	AMP Limited	335.00		
	05/04/2023	23900/CSL.AX	CSL Limited	145.93		
	13/04/2023	23900/BXB.AX	Brambles Limited	287.14		
	14/04/2023	23900/COH.AX	Cochlear Limited	171.28		
	20/06/2023	23900/AMC.AX	Amcor Limited	362.15		

# 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 J</b>						
	21/06/2023	23900/VUK.AX	Virgin Money Uk Plc	435.78		
			<b>Total</b>	7,188.56	100.000 %	<b>7,188.56</b>
<b>Label K</b>						
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	319.55		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	711.45		
	23/09/2022	23900/BHP.AX	BHP Group Limited	2,615.63		
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	177.03		
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	459.20		
	05/10/2022	23900/CSL.AX	CSL Limited	15.82		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,815.47		
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	33.28		
	13/10/2022	23900/BXB.AX	Brambles Limited	196.52		
	13/10/2022	23900/S32.AX	South32 Limited	57.80		
	17/10/2022	23900/COH.AX	Cochlear Limited	98.60		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	240.00		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	1,043.40		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	222.30		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,385.60		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	593.45		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	509.40		
	30/03/2023	23900/BHP.AX	BHP Group Limited	1,104.55		
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	182.50		

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For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	711.45		
	03/04/2023	23900/AMP.AX	AMP Limited	83.75		
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	399.60		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	2,445.24		
	06/04/2023	23900/S32.AX	South32 Limited	16.87		
	13/04/2023	23900/BXB.AX	Brambles Limited	154.61		
	14/04/2023	23900/COH.AX	Cochlear Limited	92.22		
	18/04/2023	23900/CAR.AX	Carsales.com Limited.	253.65		
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	537.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,515.50		
			<b>Total</b>	17,991.44	100.000 %	<b>17,991.44</b>

## Label L

16/09/2022	23900/EDV.AX	Endeavour Group Limited	136.95
21/09/2022	23900/TLS.AX	Telstra Corporation Limited	304.91
23/09/2022	23900/BHP.AX	BHP Group Limited	1,120.98
29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	75.87
30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	196.80
05/10/2022	23900/CSL.AX	CSL Limited	6.78
06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	778.06
07/10/2022	23900/WTC.AX	Wisetech Global Limited	14.26
13/10/2022	23900/BXB.AX	Brambles Limited	84.22
13/10/2022	23900/S32.AX	South32 Limited	24.77

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

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<b>Label L</b>						
	17/10/2022	23900/COH.AX	Cochlear Limited	42.26		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	102.86		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	447.17		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	95.27		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	593.83		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	254.34		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	218.31		
	30/03/2023	23900/BHP.AX	BHP Group Limited	473.38		
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	78.21		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	304.91		
	03/04/2023	23900/AMP.AX	AMP Limited	35.89		
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	171.26		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,047.96		
	06/04/2023	23900/S32.AX	South32 Limited	7.23		
	13/04/2023	23900/BXB.AX	Brambles Limited	66.26		
	14/04/2023	23900/COH.AX	Cochlear Limited	39.52		
	18/04/2023	23900/CAR.AX	Carsales.com Limited.	108.71		
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	230.14		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	649.50		
			<b>Total</b>	7,710.61	100.000 %	<b>7,710.61</b>
<b>Label M</b>						
	30/06/2023	23800/ETL2869AU	GQG Partners Global Equity Fd-Z CI	190.26		

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<b>Label M</b>						
	30/06/2023	23800/ETL7702AU	Elston Aust Emerging Lders Class Z	1,615.84		
	30/06/2023	23800/BFL0019AU	4D Global Infrastructure	79.53		
	30/06/2023	23800/BFL3306AU2	4D Global Infrastructure AUD H	328.47		
	30/06/2023	23800/MAQ0274AU	Macquarie Dynamic Bond Fund	22.91		
	30/06/2023	23800/IOF0145AU1	Janus Henderson Tactical Income	1,646.78		
	30/06/2023	23800/MVA.AX	Vaneck Australian Property Etf	2,866.42		
	30/06/2023	23800/ACM0009AU1	AB Global Equities Fund	161.26		
	30/06/2023	23800/AAA.AX1	BetaShares Australian High Interest Cash	1,764.23		
	30/06/2023	23800/LLC.AX2	Lendlease Group	272.03		
	30/06/2023	23800/IGB.AX	Ishares Treasury Etf	106.01		
	30/06/2023	23800/MGR.AX2	Mirvac Group	477.50		
	30/06/2023	23800/UBS8018AU	UBS Emerging Markets Equity	81.98		
	30/06/2023	23800/VGS.AX2	Vanguard MSCI Index International Shares	10.57		
	30/06/2023	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	599.21		
			<b>Total</b>	10,223.00	100.000 %	<b>10,223.00</b>
					<b>Total Segment ECPI *</b>	<b>53,447.60</b>
					<b>SMSF Annual Return Rounding</b>	<b>2.92</b>
					<b>Total ECPI</b>	<b>54,973.00</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.