

## Graham Gilks 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>Segment - 01 July 2022 to 30 June 2023</b>						
<b><u>Label C</u></b>						
	01/07/2022	25000/CBA21486972	CBA *6972	4.85		
	01/08/2022	25000/CBA21486972	CBA *6972	7.62		
	01/09/2022	25000/CBA21486972	CBA *6972	8.13		
	01/10/2022	25000/CBA21486972	CBA *6972	53.54		
	01/11/2022	25000/CBA21486972	CBA *6972	55.08		
	01/12/2022	25000/CBA21486972	CBA *6972	23.38		
	01/01/2023	25000/CBA21486972	CBA *6972	27.42		
	01/02/2023	25000/CBA21486972	CBA *6972	77.56		
	01/03/2023	25000/CBA21486972	CBA *6972	62.95		
	01/04/2023	25000/CBA21486972	CBA *6972	100.43		
	01/05/2023	25000/CBA21486972	CBA *6972	58.33		
	01/06/2023	25000/CBA21486972	CBA *6972	100.85		
			<b>Total</b>	580.14	91.770 %	<b>532.40</b>
<b><u>Label D1</u></b>						
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	0.46		
	30/06/2023	23800/GEAR.AX2	Betashares Geared Australian Equity Fund	7.12		
	30/06/2023	23800/A200.AX1	Betashares Australia 200 Etf	0.98		
	30/06/2023	23800/ZYUS.AX1	Anz Etf S&p 500 High Yield Low Volatility	32.37		
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	5.44		
	30/06/2023	23800/HVST.AX	BetaShares Australian Dividend Harvester	5.33		

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<b>Label D1</b>						
			<b>Total</b>	51.70	91.770 %	<b>47.45</b>
<b>Label J</b>						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	273.00		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	32.38		
	16/09/2022	23900/NGI.AX	Navigator Global Investments Limited	307.29		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	235.80		
			<b>Total</b>	848.47	91.770 %	<b>778.65</b>
<b>Label K</b>						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	182.00		
	10/08/2022	23900/PPS.AX	Praemium Limited	250.00		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	129.54		
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	40.00		
	16/09/2022	23900/BTI.AX	Bailador Technology Investments Limited	259.00		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	211.04		
	23/09/2022	23900/BHP.AX	BHP Group Limited	765.55		
	13/10/2022	23900/S32.AX	South32 Limited	251.31		
	14/10/2022	23900/29M.AX	29metals Limited	50.30		
	21/10/2022	23900/CAJ.AX	Capitol Health Limited	44.78		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	240.00		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	157.20		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	224.64		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	224.22		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	33.54		
	02/03/2023	23900/BTI.AX	Bailador Technology Investments Limited	96.25		
	09/03/2023	23900/SGF.AX	SG Fleet Group Limited	273.36		
	14/03/2023	23900/JLG.AX	Johns Lyng Group Limited	22.50		
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	38.41		
	23/03/2023	23900/SIQ.AX	Smartgroup Corporation Ltd	290.00		
	24/03/2023	23900/MMS.AX	McMillan Shakespeare Limited	253.46		
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	62.59		
	30/03/2023	23900/BHP.AX	BHP Group Limited	181.36		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	71.40		
	06/04/2023	23900/S32.AX	South32 Limited	191.22		
			<b>Total</b>	<b>4,543.67</b>	<b>91.770 %</b>	<b>4,169.73</b>
<b>Label L</b>						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	78.00		
	10/08/2022	23900/PPS.AX	Praemium Limited	107.14		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	55.52		
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	17.14		
	16/09/2022	23900/BTI.AX	Bailador Technology Investments Limited	111.00		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	90.45		
	23/09/2022	23900/BHP.AX	BHP Group Limited	328.09		
	13/10/2022	23900/S32.AX	South32 Limited	107.70		
	14/10/2022	23900/29M.AX	29metals Limited	21.56		

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<b>Label L</b>						
	21/10/2022	23900/CAJ.AX	Capitol Health Limited	19.19		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	102.86		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	67.37		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	96.27		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	96.09		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	14.37		
	02/03/2023	23900/BTI.AX	Bailador Technology Investments Limited	41.25		
	09/03/2023	23900/SGF.AX	SG Fleet Group Limited	117.15		
	14/03/2023	23900/JLG.AX	Johns Lyng Group Limited	9.64		
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	16.46		
	23/03/2023	23900/SIQ.AX	Smartgroup Corporation Ltd	124.29		
	24/03/2023	23900/MMS.AX	McMillan Shakespeare Limited	108.63		
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	26.82		
	30/03/2023	23900/BHP.AX	BHP Group Limited	77.73		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	30.60		
	06/04/2023	23900/S32.AX	South32 Limited	81.95		
			<b>Total</b>	1,947.27	91.770 %	<b>1,787.01</b>
<b>Label M</b>						
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	1,166.37		
	30/06/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	59.83		
	30/06/2023	23800/GEAR.AX2	Betashares Geared Australian Equity Fund	742.87		
	30/06/2023	23800/RFF.AX1	Rural Funds Group	112.44		

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<b>Label M</b>						
	30/06/2023	23800/A200.AX1	Betashares Australia 200 Etf	55.84		
	30/06/2023	23800/ZYUS.AX1	Anz EtfS S&p 500 High Yield Low Volatility	0.02		
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	50.11		
	30/06/2023	23800/HVST.AX	BetaShares Australian Dividend Harvester	295.11		
			<b>Total</b>	2,482.59	91.770 %	<b>2,278.28</b>
					<b>Total Segment ECPI *</b>	<b>9,593.52</b>
					<b>SMSF Annual Return Rounding</b>	<b>2.52</b>
					<b>Total ECPI</b>	<b>9,591.00</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.