

C & J HARVEY SUPER 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
Segment - 01 July 2021 to 30 June 2022						
<u>Label C</u>						
	01/07/2021	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	30/07/2021	25000/MAQ966351512	Macquarie Cash Management A/c	1.24		
	01/08/2021	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	31/08/2021	25000/MAQ966351512	Macquarie Cash Management A/c	1.46		
	01/09/2021	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	30/09/2021	25000/MAQ966351512	Macquarie Cash Management A/c	1.67		
	01/10/2021	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.05		
	29/10/2021	25000/MAQ966351512	Macquarie Cash Management A/c	2.74		
	01/11/2021	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	30/11/2021	25000/MAQ966351512	Macquarie Cash Management A/c	1.84		
	01/12/2021	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	31/12/2021	25000/MAQ966351512	Macquarie Cash Management A/c	1.49		
	01/01/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	31/01/2022	25000/MAQ966351512	Macquarie Cash Management A/c	1.12		
	01/02/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	28/02/2022	25000/MAQ966351512	Macquarie Cash Management A/c	0.88		
	01/03/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	31/03/2022	25000/MAQ966351512	Macquarie Cash Management A/c	1.02		
	01/04/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		
	29/04/2022	25000/MAQ966351512	Macquarie Cash Management A/c	0.87		
	01/05/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.04		

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Label C						
	31/05/2022	25000/MAQ966351512	Macquarie Cash Management A/c	1.30		
	01/06/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.08		
	30/06/2022	25000/MAQ966351512	Macquarie Cash Management A/c	2.39		
			Total	18.55	100.000 %	18.55
Label D1						
	28/09/2021	23900/AMC.AX	Amcor Plc	127.44		
	14/12/2021	23900/AMC.AX	Amcor Plc	128.08		
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	107.11		
	11/03/2022	23900/VUK.AX	Virgin Money UK Plc	54.74		
	15/03/2022	23900/AMC.AX	Amcor Plc	134.80		
	14/06/2022	23900/AMC.AX	Amcor Plc	133.44		
	21/06/2022	23900/VUK.AX	Virgin Money UK Plc	127.13		
	30/06/2022	23800/LLC.AX	Lendlease Group	32.14		
	30/06/2022	23800/MVA.AX1	VanEck Vectors Australian Property ETF	8.01		
			Total	852.89	100.000 %	852.89
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	190.95		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	190.13		
	14/10/2021	23900/BXB.AX	Brambles Limited	131.08		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	130.56		
	24/03/2022	23900/STO.AX	Santos Limited	51.01		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	316.88		

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Label J						
	30/03/2022	23900/WOR.AX	Worley Limited	207.50		
	14/04/2022	23900/BXB.AX	Brambles Limited	138.63		
	21/04/2022	23900/COH.AX	Cochlear Limited	93.00		
			Total	1,449.74	100.000 %	1,449.74
Label K						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	430.50		
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	48.00		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	127.30		
	21/09/2021	23900/BHP.M.AX	BHP Group Limited	651.66		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	107.10		
	23/09/2021	23900/TLS.AX1	Telstra Corporation Limited	284.00		
	23/09/2021	23900/ALD.AX	Ampol Limited	265.20		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	229.79		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	236.90		
	30/09/2021	23900/BPT.AX	Beach Energy Limited	59.40		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	115.05		
	08/10/2021	23900/WTC.AX	Wisetech Global Limited	10.78		
	14/10/2021	23900/BXB.AX	Brambles Limited	56.18		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	87.04		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	442.80		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	70.98		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	441.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	818.49		
	24/03/2022	23900/STO.AX	Santos Limited	119.03		
	28/03/2022	23900/BHP.M.AX	BHP Group Limited	769.81		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	266.25		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	111.55		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	132.75		
	01/04/2022	23900/TLS.AX1	Telstra Corporation Limited	284.00		
	08/04/2022	23900/WTC.AX	Wisetech Global Limited	8.55		
	14/04/2022	23900/BXB.AX	Brambles Limited	59.41		
	01/06/2022	23900/BHP.M.AX	BHP Group Limited	1,696.32		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	457.50		
			Total	8,387.34	100.000 %	8,387.34
Label L						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	184.50		
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	20.57		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	54.56		
	21/09/2021	23900/BHP.M.AX	BHP Group Limited	279.28		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	45.90		
	23/09/2021	23900/TLS.AX1	Telstra Corporation Limited	121.71		
	23/09/2021	23900/ALD.AX	Ampol Limited	113.66		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	98.48		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	101.53		

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Label L						
	30/09/2021	23900/BPT.AX	Beach Energy Limited	25.46		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	49.31		
	08/10/2021	23900/WTC.AX	Wisetech Global Limited	4.62		
	14/10/2021	23900/BXB.AX	Brambles Limited	24.08		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	37.30		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	189.77		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	30.42		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	189.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	350.78		
	24/03/2022	23900/STO.AX	Santos Limited	51.01		
	28/03/2022	23900/BHP.M.AX	BHP Group Limited	329.92		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	114.11		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	47.81		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	56.89		
	01/04/2022	23900/TLS.AX1	Telstra Corporation Limited	121.71		
	08/04/2022	23900/WTC.AX	Wisetech Global Limited	3.66		
	14/04/2022	23900/BXB.AX	Brambles Limited	25.46		
	01/06/2022	23900/BHP.M.AX	BHP Group Limited	726.99		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	196.07		
			Total	3,594.56	100.000 %	3,594.56

Label M

30/06/2022	23800/LLC.AX	Lendlease Group	176.12
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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2022	23800/MVA.AX1	VanEck Vectors Australian Property ETF	480.67		
			Total	656.79	100.000 %	656.79
				Total Segment ECPI *		14,959.87
				SMSF Annual Return Rounding		3.87
				Total ECPI		14,956.00

* 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.