

REDLAND ROSES PTY LTD 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/MBL118979137	Macquarie Cash Management A/c	1.35		
	31/07/2022	25000/BTA123219719	BT Panorama Cash A/c	11.96		
	31/08/2022	25000/MBL118979137	Macquarie Cash Management A/c	2.98		
	31/08/2022	25000/BTA123219719	BT Panorama Cash A/c	37.15		
	30/09/2022	25000/BTA123219719	BT Panorama Cash A/c	51.04		
	30/09/2022	25000/MBL118979137	Macquarie Cash Management A/c	3.90		
	31/10/2022	25000/BTA123219719	BT Panorama Cash A/c	67.92		
	31/10/2022	25000/MBL118979137	Macquarie Cash Management A/c	4.74		
	30/11/2022	25000/MBL118979137	Macquarie Cash Management A/c	8.43		
	30/11/2022	25000/BTA123219719	BT Panorama Cash A/c	76.06		
	30/12/2022	25000/MBL118979137	Macquarie Cash Management A/c	16.80		
	31/12/2022	25000/BTA123219719	BT Panorama Cash A/c	86.46		
	31/01/2023	25000/MBL118979137	Macquarie Cash Management A/c	17.58		
	31/01/2023	25000/BTA123219719	BT Panorama Cash A/c	98.18		
	28/02/2023	25000/BTA123219719	BT Panorama Cash A/c	97.64		
	28/02/2023	25000/MBL118979137	Macquarie Cash Management A/c	18.19		
	31/03/2023	25000/BTA123219719	BT Panorama Cash A/c	174.39		
	31/03/2023	25000/MBL118979137	Macquarie Cash Management A/c	21.58		
	28/04/2023	25000/MBL118979137	Macquarie Cash Management A/c	19.36		
	30/04/2023	25000/BTA123219719	BT Panorama Cash A/c	130.58		
	31/05/2023	25000/BTA123219719	BT Panorama Cash A/c	107.04		

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Label C						
	31/05/2023	25000/MBL118979137	Macquarie Cash Management A/c	27.00		
	28/06/2023	25000/BTFG.3M.MAT18	BTFG.3M.MAT18	1,569.04		
	30/06/2023	25000/BTA123219719	BT Panorama Cash A/c	91.76		
	30/06/2023	25000/MBL118979137	Macquarie Cash Management A/c	22.84		
			Total	2,763.97	100.000 %	2,763.97
Label D1						
	10/01/2023	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	124.55		
	06/04/2023	23800/BNT0101AU	Hyperion Small Growth Companies Fund	53.88		
	30/06/2023	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	28.71		
	30/06/2023	23800/OPS0002AU	OC Premium Small Companies Fund	81.86		
	30/06/2023	23800/FID0008AU	Fidelity Australian Equities Fund	23.55		
	30/06/2023	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	80.85		
	30/06/2023	23800/MGL0004AU	Ironbark Royal London Concentrated	117.59		
	30/06/2023	23800/IML0001AU	Investors Mutual Australian Smaller	48.41		
	30/06/2023	23800/PIM0028AU	DNR Capital Australian Equities High	0.73		
	30/06/2023	23800/MIA0001AU	MFS Global Equity Trust	577.09		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Global Equity Fund	679.03		
	30/06/2023	23800/MGE0001AU	Magellan Global Fund	161.08		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	47.25		
			Total	2,024.58	100.000 %	2,024.58
Label M						
	10/01/2023	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	304.79		

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Label M						
	06/04/2023	23800/BNT0101AU	Hyperion Small Growth Companies Fund	163.95		
	30/06/2023	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	5.32		
	30/06/2023	23800/MIA0001AU	MFS Global Equity Trust	0.20		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Global Equity Fund	375.53		
	30/06/2023	23800/MGE0001AU	Magellan Global Fund	0.60		
	30/06/2023	23800/CRM0018AU1	Cromwell Direct Property Fund	13.92		
	30/06/2023	23800/OPS0002AU	OC Premium Small Companies Fund	1,183.78		
	30/06/2023	23800/FID0008AU	Fidelity Australian Equities Fund	2,410.58		
	30/06/2023	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	2,210.45		
	30/06/2023	23800/MGL0004AU	Ironbark Royal London Concentrated	0.92		
	30/06/2023	23800/IML0001AU	Investors Mutual Australian Smaller	3,438.15		
	30/06/2023	23800/PIM0028AU	DNR Capital Australian Equities High	414.61		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,130.09		
			Total	11,652.89	100.000 %	11,652.89
					Total Segment ECPI *	16,441.44
				SMSF Annual Return Rounding		2.44
					Total ECPI	16,439.00

* 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.