

**Christie Family Super****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 A</b>						
<b>Final calculations 01 July 2022 - 30 June 2023</b>			Net Capital Gains	25,845.50	94.57 %	<b>24,440.85</b>
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b>Label C</b>						
	13/07/2022	25000/EHLAU	Emeco Pty Ltd	312.50		
	29/07/2022	25000/CHR200CMA	Macquarie Cash Management Account	41.05		
	31/08/2022	25000/CHR200CMA	Macquarie Cash Management Account	80.05		
	08/09/2022	25000/SBSBANK	SBS Bank	372.89		
	21/09/2022	25000/ALDAU	Ampol Ltd	652.73		
	26/09/2022	25000/SEEK	Seek Limited	418.62		
	30/09/2022	25000/CHR200CMA	Macquarie Cash Management Account	95.20		
	05/10/2022	25000/PRTNER	Partners Group Holding Ltd.	656.48		
	19/10/2022	25000/CBAU	CBA	494.60		
	31/10/2022	25000/CHR200CMA	Macquarie Cash Management Account	128.38		
	16/11/2022	25000/PNHAU	Pacific Group Holdings Ltd.	810.00		
	30/11/2022	25000/CHR200CMA	Macquarie Cash Management Account	148.66		
	08/12/2022	25000/SBSBANK	SBS Bank	471.32		
	23/12/2022	25000/ALDAU	Ampol Ltd	778.00		
	23/12/2022	25000/SEEK	Seek Limited	491.64		
	30/12/2022	25000/CHR200CMA	Macquarie Cash Management Account	165.43		
	05/01/2023	25000/PRTNER	Partners Group Holding Ltd.	717.29		
	12/01/2023	25000/EHLAU	Emeco Pty Ltd	312.50		
	31/01/2023	25000/CHR200CMA	Macquarie Cash Management Account	186.90		

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<b>Label C</b>						
	28/02/2023	25000/CHR200CMA	Macquarie Cash Management Account	171.97		
	08/03/2023	25000/SBSBANK	SBS Bank	504.39		
	22/03/2023	25000/ALDAU	Ampol Ltd	822.91		
	22/03/2023	25000/SEEK	Seek Limited	510.93		
	28/03/2023	25000/PRTNER	Partners Group Holding Ltd.	761.59		
	31/03/2023	25000/CHR200CMA	Macquarie Cash Management Account	202.04		
	18/04/2023	25000/CBAAU	CBA	494.60		
	28/04/2023	25000/CHR200CMA	Macquarie Cash Management Account	192.07		
	16/05/2023	25000/PNHAU	Pacific Group Holdings Ltd.	810.00		
	31/05/2023	25000/CHR200CMA	Macquarie Cash Management Account	223.57		
	09/06/2023	25000/SBSBANK	SBS Bank	558.24		
	21/06/2023	25000/ALDAU	Ampol Ltd	883.63		
	22/06/2023	25000/SEEK	Seek Limited	558.69		
	27/06/2023	25000/PRTNER	Partners Group Holding Ltd.	826.34		
	30/06/2023	25000/CHR200CMA	Macquarie Cash Management Account	52.68		
			<b>Total</b>	14,907.89	94.567 %	<b>14,097.95</b>
<b>Label D1</b>						
	24/02/2023	23900/IFX.ETR	INFINEON TECHNOLOGIES AG	253.42		
	10/01/2023	23800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd	283.43		
	30/06/2023	23800/PER0260AU	Perpetual Div Income Fund	2,738.92		
	30/06/2023	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	1,513.89		
	30/06/2023	23800/MGE0001AU	Magellan Global Fd	655.43		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2023	23800/IEU.AX	Ishares Europe Etf	336.57		
	30/06/2023	23800/PGG.AX	Partners Group Global Income Fund	1,420.86		
	30/06/2023	23800/MGF.AX	Magellan Global Fund.	326.20		
	30/06/2023	23800/PER0072AU	Perp Share-Plus Long-Short Fd	50.79		
	30/06/2023	23800/PLA0002AU	Platinum International Fund	1,850.75		
			<b>Total</b>	9,430.26	94.567 %	<b>8,917.92</b>
<b>Label J</b>						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	224.70		
	05/10/2022	23900/CSL.AX	CSL Limited	283.27		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	192.60		
	05/04/2023	23900/CSL.AX	CSL Limited	290.24		
			<b>Total</b>	990.81	94.567 %	<b>936.98</b>
<b>Label K</b>						
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	1,281.60		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	149.80		
	15/09/2022	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	393.05		
	20/09/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	219.11		
	23/09/2022	23900/BHP.AX	BHP Group Limited	2,056.78		
	30/09/2022	23900/EHL.AX	Emeco Holdings Limited	319.19		
	05/10/2022	23900/CSL.AX	CSL Limited	31.47		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	820.08		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	128.40		

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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>						
	15/12/2022	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	480.25		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	1,405.26		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	3,012.48		
	20/12/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	251.12		
	15/03/2023	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	510.65		
	20/03/2023	23900/ANZPG.AX	Australia And New Zealand Banking Group	259.31		
	30/03/2023	23900/BHP.AX	BHP Group Limited	1,099.09		
	13/04/2023	23900/EHL.AX	Emeco Holdings Limited	319.19		
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	683.40		
	15/06/2023	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	565.35		
	20/06/2023	23900/ANZPG.AX	Australia And New Zealand Banking Group	281.22		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	3,294.90		
			<b>Total</b>	17,561.70	94.567 %	<b>16,607.58</b>
<b>Label L</b>						
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	549.26		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	64.20		
	15/09/2022	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	168.45		
	20/09/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	93.90		
	23/09/2022	23900/BHP.AX	BHP Group Limited	881.48		
	30/09/2022	23900/EHL.AX	Emeco Holdings Limited	136.80		
	05/10/2022	23900/CSL.AX	CSL Limited	13.49		
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	351.46		

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For The Period 01 July 2022 - 30 June 2023

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<b>Label L</b>						
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	55.03		
	15/12/2022	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	205.82		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	602.25		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,291.06		
	20/12/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	107.62		
	15/03/2023	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	218.85		
	20/03/2023	23900/ANZPG.AX	Australia And New Zealand Banking Group	111.13		
	30/03/2023	23900/BHP.AX	BHP Group Limited	471.04		
	13/04/2023	23900/EHL.AX	Emeco Holdings Limited	136.80		
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	292.89		
	15/06/2023	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	242.29		
	20/06/2023	23900/ANZPG.AX	Australia And New Zealand Banking Group	120.52		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,412.10		
			<b>Total</b>	7,526.44	94.567 %	<b>7,117.53</b>

**Label M**

10/01/2023	23800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd	2,026.32
30/06/2023	23800/MGE0001AU	Magellan Global Fd	2.46
30/06/2023	23800/MXT.AX	Metrics Master Income Trust	3,870.00
30/06/2023	23800/DXS.AX	Dexus	1,063.48
30/06/2023	23800/PER0260AU	Perpetual Div Income Fund	6,719.21
30/06/2023	23800/MGF.AX	Magellan Global Fund.	1.19
30/06/2023	23800/NBI.AX	Nb Global Corporate Income Trust	0.88

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<b>Label M</b>						
	30/06/2023	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	0.05		
	30/06/2023	23800/CLW.AX	Charter Hall Long Wale Reit	449.77		
	30/06/2023	23800/PER0072AU	Perp Share-Plus Long-Short Fd	2,220.62		
	30/06/2023	23800/PLA0002AU	Platinum International Fund	1.37		
			<b>Total</b>	16,355.35	94.567 %	<b>15,466.77</b>
					<b>Total Segment ECPI *</b>	<b>63,144.73</b>
					<b>SMSF Annual Return Rounding</b>	<b>4.58</b>
					<b>Total ECPI</b>	<b>87,581.00</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.