

ASHBROOK 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
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	169,061.14	52.48 %	88,731.67
Segment - 01 July 2022 to 30 June 2023						
Label C						
	29/07/2022	25000/MBL961308806	Macquarie Cash Management A/c	0.45		
	31/07/2022	25000/BTA707669100	BT Panorama Cash A/c	67.48		
	31/08/2022	25000/MBL961308806	Macquarie Cash Management A/c	0.86		
	31/08/2022	25000/BTA707669100	BT Panorama Cash A/c	175.18		
	30/09/2022	25000/MBL961308806	Macquarie Cash Management A/c	1.05		
	30/09/2022	25000/BTA707669100	BT Panorama Cash A/c	25.49		
	31/10/2022	25000/MBL961308806	Macquarie Cash Management A/c	3.22		
	31/10/2022	25000/BTA707669100	BT Panorama Cash A/c	27.68		
	30/11/2022	25000/MBL961308806	Macquarie Cash Management A/c	18.17		
	30/11/2022	25000/BTA707669100	BT Panorama Cash A/c	32.78		
	30/12/2022	25000/MBL961308806	Macquarie Cash Management A/c	30.00		
	31/12/2022	25000/BTA707669100	BT Panorama Cash A/c	42.71		
	31/01/2023	25000/BTA707669100	BT Panorama Cash A/c	78.93		
	31/01/2023	25000/MBL961308806	Macquarie Cash Management A/c	17.82		
	28/02/2023	25000/BTA707669100	BT Panorama Cash A/c	151.89		
	28/02/2023	25000/MBL961308806	Macquarie Cash Management A/c	6.23		
	31/03/2023	25000/BTA707669100	BT Panorama Cash A/c	123.97		
	31/03/2023	25000/MBL961308806	Macquarie Cash Management A/c	7.33		
	28/04/2023	25000/MBL961308806	Macquarie Cash Management A/c	9.31		

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Label C						
	30/04/2023	25000/BTA707669100	BT Panorama Cash A/c	81.02		
	23/05/2023	25000/BTFG.3M.MAT15	BT Term Deposit	890.00		
	31/05/2023	25000/BTA707669100	BT Panorama Cash A/c	61.23		
	31/05/2023	25000/MBL961308806	Macquarie Cash Management A/c	7.19		
	30/06/2023	25000/BTA707669100	BT Panorama Cash A/c	66.09		
	30/06/2023	25000/MBL961308806	Macquarie Cash Management A/c	7.14		
			Total	1,933.22	52.485 %	1,014.66
Label D1						
	10/01/2023	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	147.43		
	06/04/2023	23800/BNT0101AU	Hyperion Small Growth Companies Fund	493.11		
	30/06/2023	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	119.78		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	202.06		
	30/06/2023	23800/MIA0001AU	MFS Global Equity Trust	5,110.67		
	30/06/2023	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	633.09		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Global Equity Fund	1,402.99		
	30/06/2023	23800/MGE0001AU	Magellan Global Fund	1,705.07		
	30/06/2023	23800/FID0008AU	Fidelity Australian Equities Fund	163.98		
	30/06/2023	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	627.41		
	30/06/2023	23800/OPS0002AU	OC Premium Small Companies Fund	679.42		
	30/06/2023	23800/MGL0004AU	Ironbark Royal London Concentrated	118.50		
	30/06/2023	23800/PLA0002AU2	Platinum International Fund	5,292.98		
	30/06/2023	23800/PIM0028AU	DNR Capital Australian Equities High	0.71		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2023	23800/VAN0004AU1	Vanguard Australian Property Securities	37.95		
			Total	16,735.15	52.485 %	8,783.45
Label E						
	30/06/2023	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	16.52		
			Total	16.52	52.485 %	8.68
Label K						
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	951.72		
	26/10/2022	23900/BHP.M.AX	BHP Group Limited	8,413.41		
	30/03/2023	23900/BHP.M.AX	BHP Group Limited	6,541.36		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,281.87		
			Total	17,188.36	52.485 %	9,021.32
Label L						
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	407.88		
	26/10/2022	23900/BHP.M.AX	BHP Group Limited	3,605.75		
	30/03/2023	23900/BHP.M.AX	BHP Group Limited	2,803.44		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	549.37		
			Total	7,366.44	52.485 %	3,866.28
Label M						
	10/01/2023	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	360.81		
	06/04/2023	23800/BNT0101AU	Hyperion Small Growth Companies Fund	1,500.43		
	30/06/2023	23800/FSF5774AU	Baillie Gifford Long Term Global Growth	32.08		
	30/06/2023	23800/CRM0018AU6	Cromwell Direct Property Fund	65.16		

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Label M						
	30/06/2023	23800/MAQ0842AU2	Charter Hall Direct Office Fund - Wsale A	830.84		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	4,832.27		
	30/06/2023	23800/MIA0001AU	MFS Global Equity Trust	1.79		
	30/06/2023	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	17,308.14		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Global Equity Fund	775.94		
	30/06/2023	23800/MGE0001AU	Magellan Global Fund	6.29		
	30/06/2023	23800/FID0008AU	Fidelity Australian Equities Fund	16,781.12		
	30/06/2023	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	6,179.78		
	30/06/2023	23800/OPS0002AU	OC Premium Small Companies Fund	9,825.21		
	30/06/2023	23800/MGL0004AU	Ironbark Royal London Concentrated	0.93		
	30/06/2023	23800/PIM0028AU	DNR Capital Australian Equities High	403.98		
	30/06/2023	23800/VAN0004AU1	Vanguard Australian Property Securities	1,234.07		
			Total	60,138.84	52.485 %	31,563.88
					Total Segment ECPI *	54,258.27
				SMSF Annual Return Rounding		3.94
					Total ECPI	142,986.00

* 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.