

C & J HARVEY SUPER 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/MAQ966351512	Macquarie Cash Management A/c	5.19		
	31/08/2022	25000/MAQ966351512	Macquarie Cash Management A/c	10.55		
	30/09/2022	25000/MAQ966351512	Macquarie Cash Management A/c	14.65		
	30/09/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	1.21		
	01/10/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.53		
	31/10/2022	25000/MAQ966351512	Macquarie Cash Management A/c	16.01		
	01/11/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.55		
	30/11/2022	25000/MAQ966351512	Macquarie Cash Management A/c	9.49		
	01/12/2022	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.59		
	30/12/2022	25000/MAQ966351512	Macquarie Cash Management A/c	37.45		
	01/01/2023	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.82		
	31/01/2023	25000/MAQ966351512	Macquarie Cash Management A/c	29.26		
	01/02/2023	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.94		
	28/02/2023	25000/MAQ966351512	Macquarie Cash Management A/c	12.38		
	01/03/2023	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.84		
	31/03/2023	25000/MAQ966351512	Macquarie Cash Management A/c	16.49		
	01/04/2023	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	0.97		
	28/04/2023	25000/MAQ966351512	Macquarie Cash Management A/c	27.19		
	01/05/2023	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	1.04		
	31/05/2023	25000/MAQ966351512	Macquarie Cash Management A/c	34.12		
	01/06/2023	25000/BBL182468702	Bendigo Business Easy Saver Ac 8702	1.08		

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Label C						
	30/06/2023	25000/MAQ966351512	Macquarie Cash Management A/c	33.19		
			Total	254.54	99.622 %	253.58
Label D1						
	29/07/2022	23900/JHX.AX	James Hardie Industries Plc	113.40		
	08/03/2023	23800/LLC.AX	Lend Lease Group	11.82		
			Total	125.22	99.622 %	124.75
Label J						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	168.00		
	21/09/2022	23900/STO.AX	Santos Limited	203.24		
	28/09/2022	23900/AMC.AX	Amcor Plc	138.08		
	28/09/2022	23900/WOR.AX	Worley Limited	165.00		
	05/10/2022	23900/CSL.AX	CSL Limited	63.30		
	13/10/2022	23900/BXB.AX	Brambles Limited	121.10		
	17/10/2022	23900/COH.AX	Cochlear Limited	52.20		
	13/12/2022	23900/AMC.AX	Amcor Plc	155.52		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	144.00		
	15/03/2023	23900/VUK.AX	Virgin Money Uk Plc	387.98		
	21/03/2023	23900/AMC.AX	Amcor Plc	138.40		
	29/03/2023	23900/WOR.AX	Worley Limited	165.00		
	29/03/2023	23900/STO.AX	Santos Limited	415.96		
	03/04/2023	23900/AMP.M.AX	AMP Limited	142.00		
	05/04/2023	23900/CSL.AX	CSL Limited	64.86		

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Label J						
	13/04/2023	23900/BXB.AX	Brambles Limited	124.05		
	14/04/2023	23900/COH.AX	Cochlear Limited	60.45		
	20/06/2023	23900/AMC.AX	Amcor Plc	147.44		
	21/06/2023	23900/VUK.AX	Virgin Money Uk Plc	183.90		
			Total	3,040.48	99.622 %	3,028.99
Label K						
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	96.20		
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	442.80		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	112.00		
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	138.60		
	21/09/2022	23900/TLS.AX1	Telstra Corporation Limited	301.75		
	23/09/2022	23900/BHP.M.AX	BHP Group Limited	1,020.74		
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	70.33		
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	164.80		
	05/10/2022	23900/CSL.AX	CSL Limited	7.03		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	639.81		
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	11.52		
	13/10/2022	23900/BXB.AX	Brambles Limited	65.20		
	17/10/2022	23900/COH.AX	Cochlear Limited	34.80		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	96.00		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	421.80		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	96.20		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	480.00		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	257.40		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	254.25		
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	95.00		
	30/03/2023	23900/BHP.M.AX	BHP Group Limited	477.27		
	31/03/2023	23900/TLS.AX1	Telstra Corporation Limited	301.75		
	03/04/2023	23900/AMP.M.AX	AMP Limited	35.50		
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	156.60		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	861.76		
	13/04/2023	23900/BXB.AX	Brambles Limited	66.79		
	14/04/2023	23900/COH.AX	Cochlear Limited	32.55		
	18/04/2023	23900/CAR.AX	Carsales.com Limited	108.30		
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	225.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	525.00		
			Total	7,596.75	99.622 %	7,568.04
Label L						
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	41.23		
	01/07/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	189.77		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	48.00		
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	59.40		
	21/09/2022	23900/TLS.AX1	Telstra Corporation Limited	129.32		
	23/09/2022	23900/BHP.M.AX	BHP Group Limited	437.46		

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<u>Label L</u>						
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	30.14		
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	70.63		
	05/10/2022	23900/CSL.AX	CSL Limited	3.01		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	274.20		
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	4.94		
	13/10/2022	23900/BXB.AX	Brambles Limited	27.94		
	17/10/2022	23900/COH.AX	Cochlear Limited	14.91		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	41.14		
	15/12/2022	23900/ANZ.AX2	ANZ Group Holdings Limited	180.77		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	41.23		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	205.71		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	110.31		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	108.96		
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	40.71		
	30/03/2023	23900/BHP.M.AX	BHP Group Limited	204.54		
	31/03/2023	23900/TLS.AX1	Telstra Corporation Limited	129.32		
	03/04/2023	23900/AMP.M.AX	AMP Limited	15.21		
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	67.11		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	369.33		
	13/04/2023	23900/BXB.AX	Brambles Limited	28.62		
	14/04/2023	23900/COH.AX	Cochlear Limited	13.95		
	18/04/2023	23900/CAR.AX	Carsales.com Limited	46.41		
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	96.43		

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Label L						
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	225.00		
			Total	3,255.70	99.622 %	3,243.40
Label M						
	08/03/2023	23800/LLC.AX	Lend Lease Group	110.05		
	30/06/2023	23800/MGR.AX	Mirvac Group	202.67		
			Total	312.72	99.622 %	311.54
Total Segment ECPI *						14,530.30
SMSF Annual Return Rounding						3.30
Total ECPI						14,527.00

* 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.