

Mahoney Family Super Plan

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 | 9,209.35 | 65.56 % | 6,037.43 |
| Segment - 01 July 2022 to 30 June 2023 | | | | | | |
| Label B | | | | | | |
| | 01/07/2022 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 165.00 | | |
| | 01/12/2022 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 1,275.29 | | |
| | 03/01/2023 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 3,321.17 | | |
| | 01/02/2023 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 2,342.40 | | |
| | 01/03/2023 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 2,562.40 | | |
| | 03/04/2023 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 3,138.64 | | |
| | 02/05/2023 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 2,562.40 | | |
| | 01/06/2023 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 3,116.65 | | |
| | 30/06/2023 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 2,919.18 | | |
| | 30/06/2023 | 28000/MAHON00142 | 42 Macquarie Avenue, Molendinar QLD | 2,426.84 | | |
| | | | Total | 23,829.97 | 65.560 % | 15,622.93 |
| Label C | | | | | | |
| | 29/07/2022 | 25000/NAB487088736 | NAB Cash Manager 8736 | 0.40 | | |
| | 29/07/2022 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 121.99 | | |
| | 31/07/2022 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 254.16 | | |
| | 31/08/2022 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 298.64 | | |
| | 31/08/2022 | 25000/NAB487088736 | NAB Cash Manager 8736 | 0.91 | | |
| | 31/08/2022 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 228.92 | | |
| | 30/09/2022 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 294.85 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------------|----------------------------------|----------------|----------------|---------------|
| Label C | | | | | | |
| | 30/09/2022 | 25000/NAB487088736 | NAB Cash Manager 8736 | 5.42 | | |
| | 30/09/2022 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 314.15 | | |
| | 31/10/2022 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 447.06 | | |
| | 31/10/2022 | 25000/NAB487088736 | NAB Cash Manager 8736 | 1.32 | | |
| | 31/10/2022 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 202.36 | | |
| | 30/11/2022 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 572.21 | | |
| | 30/11/2022 | 25000/NAB487088736 | NAB Cash Manager 8736 | 0.61 | | |
| | 30/11/2022 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 222.06 | | |
| | 30/12/2022 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 618.02 | | |
| | 30/12/2022 | 25000/NAB487088736 | NAB Cash Manager 8736 | 0.93 | | |
| | 31/12/2022 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 250.78 | | |
| | 31/01/2023 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 671.50 | | |
| | 31/01/2023 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 261.67 | | |
| | 31/01/2023 | 25000/NAB487088736 | NAB Cash Manager 8736 | 1.13 | | |
| | 28/02/2023 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 622.01 | | |
| | 28/02/2023 | 25000/NAB487088736 | NAB Cash Manager 8736 | 0.59 | | |
| | 28/02/2023 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 263.70 | | |
| | 31/03/2023 | 25000/NAB487088736 | NAB Cash Manager 8736 | 2.28 | | |
| | 31/03/2023 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 335.97 | | |
| | 31/03/2023 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 789.87 | | |
| | 28/04/2023 | 25000/NAB487088736 | NAB Cash Manager 8736 | 5.08 | | |
| | 28/04/2023 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 768.42 | | |
| | 30/04/2023 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 336.93 | | |

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For The Period 01 July 2022 - 30 June 2023



| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|-----------------|------------|--------------------|--|----------------|----------------|-----------------|
| Label C | | | | | | |
| | 31/05/2023 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 377.49 | | |
| | 31/05/2023 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 905.64 | | |
| | 31/05/2023 | 25000/NAB487088736 | NAB Cash Manager 8736 | 1.24 | | |
| | 30/06/2023 | 25000/NAB147451180 | NAB Cash Maximiser 1180 | 896.98 | | |
| | 30/06/2023 | 25000/NAB487088736 | NAB Cash Manager 8736 | 0.68 | | |
| | 30/06/2023 | 25000/PIB352000823 | Rabo Direct Notice Saver 90 0823 | 275.48 | | |
| | | | Total | 10,351.45 | 65.560 % | 6,786.42 |
| Label D1 | | | | | | |
| | 30/06/2023 | 23800/PLA0003AU | Platinum Japan Fund | 257.16 | | |
| | 30/06/2023 | 23800/VAN0017AU | Vanguard High Yield Australian Shares | 126.31 | | |
| | 30/06/2023 | 23800/VAN0011AU1 | Vanguard Index International Shares Fund | 5,025.76 | | |
| | | | Total | 5,409.23 | 65.560 % | 3,546.30 |
| Label J | | | | | | |
| | 04/07/2022 | 23900/MQG.AX | Macquarie Group Limited | 2,572.50 | | |
| | 06/09/2022 | 23900/MFG.AX | Magellan Financial Group Limited | 757.90 | | |
| | 12/09/2022 | 23900/CPU.AX | Computershare Limited. | 2,400.00 | | |
| | 15/09/2022 | 23900/DMP.AX | Domino's Pizza Enterprises Limited | 40.86 | | |
| | 27/09/2022 | 23900/AGL.AX | AGL Energy Ltd | 150.00 | | |
| | 30/09/2022 | 23900/ORG.AX | Origin Energy Limited | 55.40 | | |
| | 05/10/2022 | 23900/CSL.AX | CSL Limited | 2,876.94 | | |
| | 19/10/2022 | 23900/SGM.AX | Sims Limited | 157.00 | | |
| | 13/12/2022 | 23900/MQG.AX | Macquarie Group Limited | 2,205.00 | | |

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For The Period 01 July 2022 - 30 June 2023



| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|---|----------------|----------------|------------------|
| Label J | | | | | | |
| | 08/03/2023 | 23900/MFG.AX | Magellan Financial Group Limited | 386.93 | | |
| | 15/03/2023 | 23900/VUK.AX | Virgin Money Uk Plc | 105.63 | | |
| | 16/03/2023 | 23900/DMP.AX | Domino's Pizza Enterprises Limited | 53.92 | | |
| | 21/03/2023 | 23900/CPU.AX | Computershare Limited. | 2,400.00 | | |
| | 21/03/2023 | 23900/ALU.AX | Altium Limited | 225.00 | | |
| | 22/03/2023 | 23900/SGM.AX | Sims Limited | 87.92 | | |
| | 24/03/2023 | 23900/AGL.AX | AGL Energy Ltd | 120.00 | | |
| | 05/04/2023 | 23900/CSL.AX | CSL Limited | 2,947.81 | | |
| | 11/04/2023 | 23900/LNK.AX | Link Administration Holdings Limited | 18.00 | | |
| | 21/06/2023 | 23900/VUK.AX | Virgin Money Uk Plc | 50.07 | | |
| | | | Total | 17,610.88 | 65.560 % | 11,545.70 |
| Label K | | | | | | |
| | 01/07/2022 | 23900/CSR.AX | CSR Limited | 678.60 | | |
| | 01/07/2022 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 3,600.00 | | |
| | 04/07/2022 | 23900/MQG.AX | Macquarie Group Limited | 1,715.00 | | |
| | 05/07/2022 | 23900/NAB.AX | National Australia Bank Limited | 3,285.00 | | |
| | 06/09/2022 | 23900/MFG.AX | Magellan Financial Group Limited | 3,031.60 | | |
| | 09/09/2022 | 23900/JBH.AX | JB Hi-Fi Limited | 2,295.00 | | |
| | 12/09/2022 | 23900/CCP.AX | Credit Corp Group Limited | 180.00 | | |
| | 15/09/2022 | 23900/PTM.AX | Platinum Asset Management Limited | 140.00 | | |
| | 15/09/2022 | 23900/DMP.AX | Domino's Pizza Enterprises Limited | 95.34 | | |
| | 15/09/2022 | 23900/AX1.AX | Accent Group Limited | 400.00 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|-----------------------------------|----------------|----------------|---------------|
| Label K | | | | | | |
| | 16/09/2022 | 23900/EDV.AX | Endeavour Group Limited | 115.50 | | |
| | 16/09/2022 | 23900/BAP.AX | Bapcor Limited | 230.00 | | |
| | 19/09/2022 | 23900/BKL.AX | Blackmores Limited | 224.00 | | |
| | 21/09/2022 | 23900/TLS.AX | Telstra Corporation Limited | 61.62 | | |
| | 21/09/2022 | 23900/TLS.AX | Telstra Corporation Limited | 1,530.00 | | |
| | 21/09/2022 | 23900/SUN.AX | Suncorp Group Limited | 297.16 | | |
| | 23/09/2022 | 23900/ADH.AX | Adairs Limited | 400.00 | | |
| | 23/09/2022 | 23900/SIQ.AX | Smartgroup Corporation Ltd | 170.00 | | |
| | 23/09/2022 | 23900/MIN.AX | Mineral Resources Limited | 4,000.00 | | |
| | 23/09/2022 | 23900/BHP.AX | BHP Group Limited | 8,931.44 | | |
| | 27/09/2022 | 23900/WOW.AX | Woolworths Group Limited | 1,325.00 | | |
| | 27/09/2022 | 23900/ALU.AX | Altium Limited | 390.00 | | |
| | 28/09/2022 | 23900/COL.AX | Coles Group Limited. | 2,100.00 | | |
| | 28/09/2022 | 23900/ASX.AX | ASX Limited | 600.00 | | |
| | 29/09/2022 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 3,360.00 | | |
| | 29/09/2022 | 23900/BEN.AX | Bendigo and Adelaide Bank Limited | 662.50 | | |
| | 29/09/2022 | 23900/NST.AX | Northern Star Resources Limited | 115.00 | | |
| | 30/09/2022 | 23900/MND.AX | Monadelphous Group Limited | 250.00 | | |
| | 30/09/2022 | 23900/ORG.AX | Origin Energy Limited | 166.20 | | |
| | 30/09/2022 | 23900/DTL.AX | Data#3 Limited | 1,278.00 | | |
| | 04/10/2022 | 23900/SYM.AX | Symbio Holdings Limited | 68.00 | | |
| | 04/10/2022 | 23900/NHF.AX | NIB Holdings Limited | 440.00 | | |
| | 05/10/2022 | 23900/ABC.AX | Adelaide Brighton Limited | 150.00 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|---|----------------|----------------|---------------|
| Label K | | | | | | |
| | 05/10/2022 | 23900/CSL.AX | CSL Limited | 319.66 | | |
| | 06/10/2022 | 23900/WES.AX | Wesfarmers Limited | 500.00 | | |
| | 06/10/2022 | 23900/WDS.AX | Woodside Energy Group Ltd | 3,391.00 | | |
| | 06/10/2022 | 23900/IVC.AX | Invocare Limited | 135.00 | | |
| | 13/10/2022 | 23900/S32.AX | South32 Limited | 3,015.73 | | |
| | 14/10/2022 | 23900/LNK.AX | Link Administration Holdings Limited | 160.00 | | |
| | 18/10/2022 | 23900/SYM.AX | Symbio Holdings Limited | 120.00 | | |
| | 19/10/2022 | 23900/SGM.AX | Sims Limited | 157.00 | | |
| | 21/10/2022 | 23900/ARB.AX | Arb Corporation Limited | 320.00 | | |
| | 24/10/2022 | 23900/NCK.AX | Nick Scali Limited | 350.00 | | |
| | 28/10/2022 | 23900/CWP.AX | Cedar Woods Properties Limited | 725.00 | | |
| | 17/11/2022 | 23900/BOQ.AX | Bank Of Queensland Limited. | 2,880.00 | | |
| | 23/11/2022 | 23900/BKW.AX | Brickworks Limited | 1,640.00 | | |
| | 09/12/2022 | 23900/CSR.AX | CSR Limited | 622.05 | | |
| | 12/12/2022 | 23900/SOL.AX | Washington H.Soul Pattinson & Company | 580.00 | | |
| | 13/12/2022 | 23900/MQG.AX | Macquarie Group Limited | 1,470.00 | | |
| | 14/12/2022 | 23900/NAB.AX | National Australia Bank Limited | 3,510.00 | | |
| | 15/12/2022 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 3,947.16 | | |
| | 20/12/2022 | 23900/WBC.AX | Westpac Banking Corporation | 2,560.00 | | |
| | 08/03/2023 | 23900/MFG.AX | Magellan Financial Group Limited | 2,192.57 | | |
| | 09/03/2023 | 23900/AX1.AX | Accent Group Limited | 1,200.00 | | |
| | 10/03/2023 | 23900/JBH.AX | JB Hi-Fi Limited | 2,955.00 | | |
| | 16/03/2023 | 23900/DMP.AX | Domino's Pizza Enterprises Limited | 80.88 | | |

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|----------------|------------|--------------|-----------------------------------|----------------|----------------|---------------|
| Label K | | | | | | |
| | 17/03/2023 | 23900/PTM.AX | Platinum Asset Management Limited | 140.00 | | |
| | 17/03/2023 | 23900/BAP.AX | Bapcor Limited | 210.00 | | |
| | 20/03/2023 | 23900/EDV.AX | Endeavour Group Limited | 214.50 | | |
| | 21/03/2023 | 23900/ALU.AX | Altium Limited | 150.00 | | |
| | 23/03/2023 | 23900/SIQ.AX | Smartgroup Corporation Ltd | 290.00 | | |
| | 24/03/2023 | 23900/ORG.AX | Origin Energy Limited | 221.60 | | |
| | 28/03/2023 | 23900/BKL.AX | Blackmores Limited | 609.00 | | |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 440.00 | | |
| | 28/03/2023 | 23900/NCK.AX | Nick Scali Limited | 400.00 | | |
| | 29/03/2023 | 23900/ASX.AX | ASX Limited | 581.00 | | |
| | 29/03/2023 | 23900/NST.AX | Northern Star Resources Limited | 110.00 | | |
| | 30/03/2023 | 23900/MIN.AX | Mineral Resources Limited | 4,800.00 | | |
| | 30/03/2023 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 3,360.00 | | |
| | 30/03/2023 | 23900/BHP.AX | BHP Group Limited | 4,772.73 | | |
| | 30/03/2023 | 23900/SYM.AX | Symbio Holdings Limited | 68.00 | | |
| | 30/03/2023 | 23900/COL.AX | Coles Group Limited. | 2,520.00 | | |
| | 31/03/2023 | 23900/SUN.AX | Suncorp Group Limited | 576.84 | | |
| | 31/03/2023 | 23900/TLS.AX | Telstra Corporation Limited | 1,591.62 | | |
| | 31/03/2023 | 23900/DTL.AX | Data#3 Limited | 1,200.00 | | |
| | 31/03/2023 | 23900/BEN.AX | Bendigo and Adelaide Bank Limited | 725.00 | | |
| | 31/03/2023 | 23900/MND.AX | Monadelphous Group Limited | 240.00 | | |
| | 31/03/2023 | 23900/CCP.AX | Credit Corp Group Limited | 115.00 | | |
| | 03/04/2023 | 23900/NHF.AX | NIB Holdings Limited | 520.00 | | |

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| Label K | | | | | | |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 4,567.32 | | |
| | 06/04/2023 | 23900/S32.AX | South32 Limited | 880.19 | | |
| | 06/04/2023 | 23900/ADH.AX | Adairs Limited | 320.00 | | |
| | 06/04/2023 | 23900/IVC.AX | Invocare Limited | 110.00 | | |
| | 11/04/2023 | 23900/LNK.AX | Link Administration Holdings Limited | 72.00 | | |
| | 13/04/2023 | 23900/WOW.AX | Woolworths Group Limited | 1,150.00 | | |
| | 21/04/2023 | 23900/ARB.AX | Arb Corporation Limited | 320.00 | | |
| | 28/04/2023 | 23900/CWP.AX | Cedar Woods Properties Limited | 650.00 | | |
| | 02/05/2023 | 23900/BKW.AX | Brickworks Limited | 920.00 | | |
| | 12/05/2023 | 23900/SOL.AX | Washington H.Soul Pattinson & Company | 360.00 | | |
| | 01/06/2023 | 23900/BOQ.AX | Bank Of Queensland Limited. | 2,400.00 | | |
| | 27/06/2023 | 23900/WBC.AX | Westpac Banking Corporation | 2,800.00 | | |
| | | | Total | 113,520.81 | 65.560 % | 74,424.25 |
| Label L | | | | | | |
| | 01/07/2022 | 23900/CSR.AX | CSR Limited | 290.83 | | |
| | 01/07/2022 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 1,542.86 | | |
| | 04/07/2022 | 23900/MQG.AX | Macquarie Group Limited | 735.00 | | |
| | 05/07/2022 | 23900/NAB.AX | National Australia Bank Limited | 1,407.86 | | |
| | 06/09/2022 | 23900/MFG.AX | Magellan Financial Group Limited | 1,299.26 | | |
| | 09/09/2022 | 23900/JBH.AX | JB Hi-Fi Limited | 983.57 | | |
| | 12/09/2022 | 23900/CCP.AX | Credit Corp Group Limited | 77.14 | | |
| | 15/09/2022 | 23900/PTM.AX | Platinum Asset Management Limited | 60.00 | | |

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For The Period 01 July 2022 - 30 June 2023



| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|------------------------------------|----------------|----------------|---------------|
| Label L | | | | | | |
| | 15/09/2022 | 23900/DMP.AX | Domino's Pizza Enterprises Limited | 40.86 | | |
| | 15/09/2022 | 23900/AX1.AX | Accent Group Limited | 171.43 | | |
| | 16/09/2022 | 23900/EDV.AX | Endeavour Group Limited | 49.50 | | |
| | 16/09/2022 | 23900/BAP.AX | Bapcor Limited | 98.57 | | |
| | 19/09/2022 | 23900/BKL.AX | Blackmores Limited | 96.00 | | |
| | 21/09/2022 | 23900/TLS.AX | Telstra Corporation Limited | 26.41 | | |
| | 21/09/2022 | 23900/TLS.AX | Telstra Corporation Limited | 655.71 | | |
| | 21/09/2022 | 23900/SUN.AX | Suncorp Group Limited | 127.35 | | |
| | 23/09/2022 | 23900/ADH.AX | Adairs Limited | 171.43 | | |
| | 23/09/2022 | 23900/SIQ.AX | Smartgroup Corporation Ltd | 72.86 | | |
| | 23/09/2022 | 23900/MIN.AX | Mineral Resources Limited | 1,714.29 | | |
| | 23/09/2022 | 23900/BHP.AX | BHP Group Limited | 3,827.76 | | |
| | 27/09/2022 | 23900/WOW.AX | Woolworths Group Limited | 567.86 | | |
| | 27/09/2022 | 23900/ALU.AX | Altium Limited | 167.14 | | |
| | 28/09/2022 | 23900/COL.AX | Coles Group Limited. | 900.00 | | |
| | 28/09/2022 | 23900/ASX.AX | ASX Limited | 257.14 | | |
| | 29/09/2022 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 1,440.00 | | |
| | 29/09/2022 | 23900/BEN.AX | Bendigo and Adelaide Bank Limited | 283.93 | | |
| | 29/09/2022 | 23900/NST.AX | Northern Star Resources Limited | 49.29 | | |
| | 30/09/2022 | 23900/MND.AX | Monadelphous Group Limited | 107.14 | | |
| | 30/09/2022 | 23900/ORG.AX | Origin Energy Limited | 71.23 | | |
| | 30/09/2022 | 23900/DTL.AX | Data#3 Limited | 547.71 | | |
| | 04/10/2022 | 23900/SYM.AX | Symbio Holdings Limited | 29.14 | | |

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|----------------|------------|--------------|---|----------------|----------------|---------------|
| Label L | | | | | | |
| | 04/10/2022 | 23900/NHF.AX | NIB Holdings Limited | 188.57 | | |
| | 05/10/2022 | 23900/ABC.AX | Adelaide Brighton Limited | 64.29 | | |
| | 05/10/2022 | 23900/CSL.AX | CSL Limited | 137.00 | | |
| | 06/10/2022 | 23900/WES.AX | Wesfarmers Limited | 214.29 | | |
| | 06/10/2022 | 23900/WDS.AX | Woodside Energy Group Ltd | 1,453.29 | | |
| | 06/10/2022 | 23900/IVC.AX | Invocare Limited | 57.86 | | |
| | 13/10/2022 | 23900/S32.AX | South32 Limited | 1,292.46 | | |
| | 14/10/2022 | 23900/LNK.AX | Link Administration Holdings Limited | 68.57 | | |
| | 18/10/2022 | 23900/SYM.AX | Symbio Holdings Limited | 51.43 | | |
| | 19/10/2022 | 23900/SGM.AX | Sims Limited | 67.29 | | |
| | 21/10/2022 | 23900/ARB.AX | Arb Corporation Limited | 137.14 | | |
| | 24/10/2022 | 23900/NCK.AX | Nick Scali Limited | 150.00 | | |
| | 28/10/2022 | 23900/CWP.AX | Cedar Woods Properties Limited | 310.71 | | |
| | 17/11/2022 | 23900/BOQ.AX | Bank Of Queensland Limited. | 1,234.29 | | |
| | 23/11/2022 | 23900/BKW.AX | Brickworks Limited | 702.86 | | |
| | 09/12/2022 | 23900/CSR.AX | CSR Limited | 266.59 | | |
| | 12/12/2022 | 23900/SOL.AX | Washington H.Soul Pattinson & Company | 248.57 | | |
| | 13/12/2022 | 23900/MQG.AX | Macquarie Group Limited | 630.00 | | |
| | 14/12/2022 | 23900/NAB.AX | National Australia Bank Limited | 1,504.29 | | |
| | 15/12/2022 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 1,691.64 | | |
| | 20/12/2022 | 23900/WBC.AX | Westpac Banking Corporation | 1,097.14 | | |
| | 08/03/2023 | 23900/MFG.AX | Magellan Financial Group Limited | 939.67 | | |
| | 09/03/2023 | 23900/AX1.AX | Accent Group Limited | 514.29 | | |

Mahoney Family Super Plan**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 L | | | | | | |
| | 10/03/2023 | 23900/JBH.AX | JB Hi-Fi Limited | 1,266.43 | | |
| | 16/03/2023 | 23900/DMP.AX | Domino's Pizza Enterprises Limited | 34.66 | | |
| | 17/03/2023 | 23900/PTM.AX | Platinum Asset Management Limited | 60.00 | | |
| | 17/03/2023 | 23900/BAP.AX | Bapcor Limited | 90.00 | | |
| | 20/03/2023 | 23900/EDV.AX | Endeavour Group Limited | 91.93 | | |
| | 21/03/2023 | 23900/ALU.AX | Altium Limited | 64.29 | | |
| | 23/03/2023 | 23900/SIQ.AX | Smartgroup Corporation Ltd | 124.29 | | |
| | 24/03/2023 | 23900/ORG.AX | Origin Energy Limited | 94.97 | | |
| | 28/03/2023 | 23900/BKL.AX | Blackmores Limited | 261.00 | | |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 188.57 | | |
| | 28/03/2023 | 23900/NCK.AX | Nick Scali Limited | 171.43 | | |
| | 29/03/2023 | 23900/ASX.AX | ASX Limited | 249.00 | | |
| | 29/03/2023 | 23900/NST.AX | Northern Star Resources Limited | 47.14 | | |
| | 30/03/2023 | 23900/MIN.AX | Mineral Resources Limited | 2,057.14 | | |
| | 30/03/2023 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 1,440.00 | | |
| | 30/03/2023 | 23900/BHP.AX | BHP Group Limited | 2,045.46 | | |
| | 30/03/2023 | 23900/SYM.AX | Symbio Holdings Limited | 29.14 | | |
| | 30/03/2023 | 23900/COL.AX | Coles Group Limited. | 1,080.00 | | |
| | 31/03/2023 | 23900/SUN.AX | Suncorp Group Limited | 247.22 | | |
| | 31/03/2023 | 23900/TLS.AX | Telstra Corporation Limited | 682.12 | | |
| | 31/03/2023 | 23900/DTL.AX | Data#3 Limited | 514.29 | | |
| | 31/03/2023 | 23900/BEN.AX | Bendigo and Adelaide Bank Limited | 310.71 | | |
| | 31/03/2023 | 23900/MND.AX | Monadelphous Group Limited | 102.86 | | |

Mahoney Family Super Plan

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 L | | | | | | |
| | 31/03/2023 | 23900/CCP.AX | Credit Corp Group Limited | 49.29 | | |
| | 03/04/2023 | 23900/NHF.AX | NIB Holdings Limited | 222.86 | | |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 1,957.42 | | |
| | 06/04/2023 | 23900/S32.AX | South32 Limited | 377.22 | | |
| | 06/04/2023 | 23900/ADH.AX | Adairs Limited | 137.14 | | |
| | 06/04/2023 | 23900/IVC.AX | Invocare Limited | 47.14 | | |
| | 11/04/2023 | 23900/LNK.AX | Link Administration Holdings Limited | 30.86 | | |
| | 13/04/2023 | 23900/WOW.AX | Woolworths Group Limited | 492.86 | | |
| | 21/04/2023 | 23900/ARB.AX | Arb Corporation Limited | 137.14 | | |
| | 28/04/2023 | 23900/CWP.AX | Cedar Woods Properties Limited | 278.57 | | |
| | 02/05/2023 | 23900/BKW.AX | Brickworks Limited | 394.29 | | |
| | 12/05/2023 | 23900/SOL.AX | Washington H.Soul Pattinson & Company | 154.29 | | |
| | 01/06/2023 | 23900/BOQ.AX | Bank Of Queensland Limited. | 1,028.57 | | |
| | 27/06/2023 | 23900/WBC.AX | Westpac Banking Corporation | 1,200.00 | | |
| | | | Total | 48,651.81 | 65.560 % | 31,896.13 |
| Label M | | | | | | |
| | 30/06/2023 | 23800/CQE.AX1 | Charter Hall Social Infrastructure Reit | 263.94 | | |
| | 30/06/2023 | 23800/DXS.AX1 | Dexus Property Group | 813.56 | | |
| | 30/06/2023 | 23800/VAN0017AU | Vanguard High Yield Australian Shares | 20,322.02 | | |
| | 30/06/2023 | 23800/TGP.AX1 | 360 Capital Group | 494.65 | | |
| | 30/06/2023 | 23800/MGR.AX2 | Mirvac Group | 136.31 | | |
| | 30/06/2023 | 23800/VAN0011AU1 | Vanguard Index International Shares Fund | 70.06 | | |

Mahoney Family Super Plan

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 M | | | | | | |
| | 30/06/2023 | 23800/SGP.AX1 | Stockland | 498.74 | | |
| | 30/06/2023 | 23800/APA.AX1 | APA Group | 5,207.65 | | |
| | 30/06/2023 | 23800/PLA0003AU | Platinum Japan Fund | 176.73 | | |
| | | | Total | 27,983.66 | 65.560 % | 18,346.09 |
| | | | | | Total Segment ECPI * | 162,167.82 |
| | | | | | SMSF Annual Return Rounding | 3.25 |
| | | | | | Total ECPI | 168,202.00 |

* 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.