

Grant 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/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	29.31		
	29/07/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	31.36		
	29/07/2022	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	128.44		
	29/07/2022	25000/DOMACOMCASH	DomaCom Cash Balance	0.07		
	29/07/2022	25000/MBLSPCMA	Six Park Cash Management Account	0.50		
	31/07/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	25.97		
	31/08/2022	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	150.92		
	31/08/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	31.95		
	31/08/2022	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	31.86		
	31/08/2022	25000/DOMACOMCASH	DomaCom Cash Balance	0.10		
	31/08/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	39.43		
	31/08/2022	25000/MBLSPCMA	Six Park Cash Management Account	0.32		
	30/09/2022	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	33.46		
	30/09/2022	25000/MBLSPCMA	Six Park Cash Management Account	0.45		
	30/09/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	44.84		
	30/09/2022	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	162.16		
	30/09/2022	25000/DOMACOMCASH	DomaCom Cash Balance	42.40		
	30/09/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	37.52		
	31/10/2022	25000/DOMACOMCASH	DomaCom Cash Balance	38.24		
	31/10/2022	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	40.48		
	31/10/2022	25000/MBLSPCMA	Six Park Cash Management Account	46.82		

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Label C						
	31/10/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	42.58		
	31/10/2022	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	190.76		
	31/10/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	55.38		
	30/11/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	46.45		
	30/11/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	62.46		
	30/11/2022	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	209.34		
	30/11/2022	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	45.46		
	30/11/2022	25000/DOMACOMCASH	DomaCom Cash Balance	0.10		
	30/11/2022	25000/MBLSPCMA	Six Park Cash Management Account	122.70		
	30/12/2022	25000/MBLSPCMA	Six Park Cash Management Account	0.52		
	30/12/2022	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	52.08		
	30/12/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	71.73		
	30/12/2022	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	236.41		
	31/12/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	114.93		
	31/12/2022	25000/DOMACOMCASH	DomaCom Cash Balance	0.09		
	31/01/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	75.37		
	31/01/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	131.81		
	31/01/2023	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	246.68		
	31/01/2023	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	54.67		
	31/01/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.08		
	28/02/2023	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	248.59		
	28/02/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	71.99		
	28/02/2023	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	52.17		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.08		
	28/02/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	120.73		
	31/03/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.10		
	31/03/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	90.10		
	31/03/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	88.66		
	31/03/2023	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	316.72		
	31/03/2023	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	64.12		
	28/04/2023	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	64.80		
	28/04/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	89.68		
	28/04/2023	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	317.63		
	30/04/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.09		
	30/04/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	84.06		
	31/05/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	90.08		
	31/05/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.10		
	31/05/2023	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	82.43		
	31/05/2023	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	355.86		
	31/05/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	98.87		
	30/06/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.11		
	30/06/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	102.01		
	30/06/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	88.49		
	30/06/2023	25000/aboDirect Notice	RaboDirect Notice Saver 31 Account 9313-	89.38		
	30/06/2023	25000/aboDirect Notice	RaboDirect Notice Saver 90 Account 9313-	369.02		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	5,562.07	63.230 %	3,516.90
Label D1						
	06/07/2022	23900/NVDA.NDQ	NVIDIA Corporation	0.70		
	20/07/2022	23900/SLB.NYE2	Schlumberger Limited	6.46		
	02/08/2022	23900/MRVL.NDQ	Marvell Technology Inc	2.56		
	09/09/2022	23900/FANG.NDQ	Diamondback Energy Inc	135.98		
	12/09/2022	23900/MCHP.NDQ	Microchip Technology, Inc.	8.85		
	30/09/2022	23900/CVX.NYE1	Chevron Corp.	28.84		
	03/10/2022	23900/AMAT.NDQ1	Applied Materials Inc.	4.26		
	19/10/2022	23900/CNU.AX	Chorus Limited	53.72		
	02/11/2022	23900/SLB.NYE2	Schlumberger Limited	6.92		
	07/11/2022	23900/MRVL.NDQ	Marvell Technology Inc	2.76		
	30/12/2022	23900/MCHP.NDQ	Microchip Technology, Inc.	9.78		
	18/01/2023	23900/CVX.NYE1	Chevron Corp.	29.41		
	19/01/2023	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares	83.76		
	23/01/2023	23900/SLB.NYE2	Schlumberger Limited	6.27		
	30/01/2023	23900/FANG.NDQ	Diamondback Energy Inc	105.11		
	14/03/2023	23900/MCHP.NDQ	Microchip Technology, Inc.	10.85		
	17/03/2023	23900/CVX.NYE1	Chevron Corp.	31.86		
	21/03/2023	23900/FANG.NDQ	Diamondback Energy Inc	99.92		
	22/03/2023	23900/FANG.NDQ	Diamondback Energy Inc	37.18		
	12/04/2023	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares	95.90		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	17/04/2023	23900/SLB.NYE2	Schlumberger Limited	9.33		
	13/06/2023	23900/HP.NYE	Helmerich & Payne, Inc. - Ordinary Shares	73.34		
	15/06/2023	23900/RMD.AX	Resmed Inc	7.54		
	14/10/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	7.10		
	18/10/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares	73.13		
	18/10/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares	62.73		
	19/10/2022	23800/IAF.AX2	iShares Core Composite Bond ETF	11.39		
	05/01/2023	23800/IJH.AX	iShares S&P Mid-Cap ETF	56.70		
	12/01/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	16.08		
	12/01/2023	23800/S3GO.AX	Firetrail S3 Global Opps Fund (managed	110.65		
	18/01/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies	0.26		
	18/01/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	1.83		
	18/01/2023	23800/MVR.AX11	Vaneck Vectors Australian Resources Etf -	0.15		
	18/01/2023	23800/QRE.AX1	Betashares Australian Resources Sector Etf	4.68		
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	46.47		
	30/06/2023	23800/AFX6930AU	Affluence LIC Fund	811.35		
	30/06/2023	23800/MOAT.AX1	Vaneck Vectors Morningstar Wide MOAT	515.97		
	30/06/2023	23800/QUAL.AX	Vaneck MSCI International Quality	325.78		
	30/06/2023	23800/ESGI.AX	Vaneck Msci International Sustainable	373.97		
			Total	3,269.54	63.230 %	2,067.34

Label J

12/10/2022	23900/PRU.AX	Perseus Mining Limited	19.68
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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	09/12/2022	23900/NUF.AX	Nufarm Limited	43.20		
	21/03/2023	23900/CPU.AX	Computershare Limited.	72.00		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	42.00		
	06/04/2023	23900/PRU.AX	Perseus Mining Limited	12.72		
	31/05/2023	23900/ACF.AX	Acrow Formwork And Construction Services	23.97		
			Total	213.57	63.230 %	135.05
Label K						
	05/07/2022	23900/IPL.AX	Incitec Pivot Limited	124.40		
	09/09/2022	23900/SDF.AX	Steadfast Group Limited	31.90		
	13/09/2022	23900/SRG.AX	SRG Global Limited	174.35		
	15/09/2022	23900/CSR.AX	CSR Limited	144.00		
	16/09/2022	23900/BAP.AX	Bapcor Limited	51.75		
	23/09/2022	23900/VEA.AX	Viva Energy Group Limited	95.90		
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	29.32		
	30/09/2022	23900/IGO.AX	Independence Group NI	12.00		
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	6.80		
	04/10/2022	23900/EGG.AX	Enero Group Limited	19.50		
	12/10/2022	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	80.00		
	13/10/2022	23900/S32.AX	South32 Limited	235.73		
	22/03/2023	23900/SDF.AX	Steadfast Group Limited	48.00		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	18.00		
	24/03/2023	23900/VEA.AX	Viva Energy Group Limited	292.60		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	66.00		
	05/04/2023	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	62.00		
	12/04/2023	23900/SND.AX	Saunders International Limited - Ordinary	34.00		
	14/04/2023	23900/SRG.AX	SRG Global Limited	100.00		
	09/05/2023	23900/DUR.AX	Duratec Limited	92.85		
	31/05/2023	23900/ACF.AX	Acrow Formwork And Construction Services	135.83		
			Total	1,854.93	63.230 %	1,172.88
Label L						
	05/07/2022	23900/IPL.AX	Incitec Pivot Limited	53.31		
	09/09/2022	23900/SDF.AX	Steadfast Group Limited	13.67		
	13/09/2022	23900/SRG.AX	SRG Global Limited	74.72		
	15/09/2022	23900/CSR.AX	CSR Limited	61.71		
	16/09/2022	23900/BAP.AX	Bapcor Limited	22.18		
	23/09/2022	23900/VEA.AX	Viva Energy Group Limited	41.10		
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	12.57		
	30/09/2022	23900/IGO.AX	Independence Group NI	5.14		
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	2.91		
	04/10/2022	23900/EGG.AX	Enero Group Limited	8.36		
	12/10/2022	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	34.29		
	13/10/2022	23900/S32.AX	South32 Limited	101.03		
	22/03/2023	23900/SDF.AX	Steadfast Group Limited	20.57		
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	7.71		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	24/03/2023	23900/VEA.AX	Viva Energy Group Limited	125.40		
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	28.29		
	05/04/2023	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	26.57		
	12/04/2023	23900/SND.AX	Saunders International Limited - Ordinary	14.57		
	14/04/2023	23900/SRG.AX	SRG Global Limited	42.86		
	09/05/2023	23900/DUR.AX	Duratec Limited	39.79		
	31/05/2023	23900/ACF.AX	Acrow Formwork And Construction Services	58.21		
			Total	794.96	63.230 %	502.66
Label M						
	14/10/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	485.77		
	18/10/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares	0.22		
	18/10/2022	23800/IFRA.AX	VanEck Vectors FTSE Global Infrastructure	0.15		
	18/10/2022	23800/IFRA.AX	VanEck Vectors FTSE Global Infrastructure	0.14		
	18/10/2022	23800/AAA.AX1	BetaShares Australian High Interest Cash	64.73		
	18/10/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares	3.97		
	19/10/2022	23800/IAF.AX2	iShares Core Composite Bond ETF	61.44		
	12/01/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	1,017.82		
	12/01/2023	23800/S3GO.AX	Firetrail S3 Global Opps Fund (managed	13.89		
	18/01/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	167.65		
	18/01/2023	23800/MVR.AX11	Vaneck Vectors Australian Resources Etf -	290.98		
	18/01/2023	23800/QRE.AX1	Betashares Australian Resources Sector Etf	706.13		
	18/01/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies	184.61		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	0.18		
	30/06/2023	23800/AFX6930AU	Affluence LIC Fund	1,919.31		
			Total	4,916.99	63.230 %	3,109.02
					Total Segment ECPI *	10,503.85
					SMSF Annual Return Rounding	2.85
					Total ECPI	10,501.00

* 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.