

I & VM Green Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2018 - 30 June 2019			Net Capital Gains	11,154.70	0.00 %	0.00
Segment - 01 July 2018 to 30 June 2019						
Label C						
	31/07/2018	25000/MBL962084562	Macquarie CMA ***4562	281.98		
	13/08/2018	25000/ADLTD0746	Adelaide Bank ***0746	605.84		
	13/08/2018	25000/ADLTD0747	Adelaide Bank ***0747	286.71		
	31/08/2018	25000/MBL962084562	Macquarie CMA ***4562	280.72		
	28/09/2018	25000/MBL962084562	Macquarie CMA ***4562	272.65		
	31/10/2018	25000/MBL962084562	Macquarie CMA ***4562	283.09		
	12/11/2018	25000/ADLTD0747	Adelaide Bank ***0747	299.18		
	30/11/2018	25000/MBL962084562	Macquarie CMA ***4562	270.61		
	31/12/2018	25000/MBL962084562	Macquarie CMA ***4562	259.05		
	31/01/2019	25000/MBL962084562	Macquarie CMA ***4562	218.92		
	11/02/2019	25000/ADLTD0747	Adelaide Bank ***0747	299.18		
	11/02/2019	25000/ADLTD0746	Adelaide Bank ***0746	643.23		
	28/02/2019	25000/MBL962084562	Macquarie CMA ***4562	189.85		
	29/03/2019	25000/MBL962084562	Macquarie CMA ***4562	250.86		
	30/04/2019	25000/MBL962084562	Macquarie CMA ***4562	244.22		
	31/05/2019	25000/MBL962084562	Macquarie CMA ***4562	291.82		
	28/06/2019	25000/MBL962084562	Macquarie CMA ***4562	236.87		
			Total	5,214.78	0.000 %	0.00
Label D1						

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	05/04/2019	23800/ALX.AX	Atlas Arteria	100.45		
	30/06/2019	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-	287.50		
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	306.47		
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	2,968.98		
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities	75.29		
	30/06/2019	23800/GMG.AX	Goodman Group	65.85		
	30/06/2019	23800/ALX.AX	Atlas Arteria	215.25		
			Total	4,019.79	0.000 %	0.00

Label J						
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	47.25		
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	54.21		
	11/10/2018	23900/BXB.AX	Brambles Limited	50.75		
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	40.50		
	26/02/2019	23900/JHG.AX	Janus Henderson Group Plc	74.84		
	21/03/2019	23900/DOW.AX	Downer Edi Limited	64.05		
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	41.25		
	11/04/2019	23900/BXB.AX	Brambles Limited	25.37		
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	39.42		
	30/04/2019	23900/JHC.AX	Japara Healthcare Limited	60.48		
	29/05/2019	23900/JHG.AX	Janus Henderson Group Plc	75.95		
			Total	574.07	0.000 %	0.00

Label K						
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For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group	164.80		
	04/07/2018	23900/WBC.AX	Westpac Banking Corporation	282.00		
	04/09/2018	23900/IFL.AX	loof Holdings Limited	139.59		
	20/09/2018	23900/AWC.AX	Alumina Limited	293.91		
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	161.62		
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	189.00		
	25/09/2018	23900/BHP.AX	BHP Group Limited	211.62		
	26/09/2018	23900/ASX.AX	ASX Limited	118.92		
	26/09/2018	23900/REG.AX	Regis Healthcare Limited	151.38		
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	158.95		
	27/09/2018	23900/IAG.AX	Insurance Australia Group Limited	183.00		
	27/09/2018	23900/WES.AX	Wesfarmers Limited	177.60		
	28/09/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	203.28		
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	23.23		
	11/10/2018	23900/BXB.AX	Brambles Limited	21.75		
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	40.50		
	26/11/2018	23900/IAG.AX	Insurance Australia Group Limited	50.33		
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group	164.80		
	20/12/2018	23900/WBC.AX	Westpac Banking Corporation	282.00		
	30/01/2019	23900/BHP.AX	BHP Group Limited	337.65		
	14/03/2019	23900/AWC.AX	Alumina Limited	491.95		
	20/03/2019	23900/IAG.AX	Insurance Australia Group Limited	107.28		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	282.07		
	21/03/2019	23900/DOW.AX	Downer Edi Limited	64.05		
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	165.00		
	26/03/2019	23900/BHP.AX	BHP Group Limited	186.61		
	27/03/2019	23900/ASX.AX	ASX Limited	124.70		
	28/03/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	176.00		
	10/04/2019	23900/WES.AX	Wesfarmers Limited	296.00		
	11/04/2019	23900/BXB.AX	Brambles Limited	47.13		
	11/04/2019	23900/REG.AX	Regis Healthcare Limited	142.10		
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	854.91		
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	59.14		
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	282.00		
			Total	6,634.87	0.000 %	0.00

Label L						
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group	70.63		
	04/07/2018	23900/WBC.AX	Westpac Banking Corporation	120.86		
	04/09/2018	23900/IFL.AX	loof Holdings Limited	59.82		
	20/09/2018	23900/AWC.AX	Alumina Limited	125.96		
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	69.27		
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	81.00		
	25/09/2018	23900/BHP.AX	BHP Group Limited	90.69		
	26/09/2018	23900/ASX.AX	ASX Limited	50.97		

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Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	26/09/2018	23900/REG.AX	Regis Healthcare Limited	64.88		
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	68.12		
	27/09/2018	23900/IAG.AX	Insurance Australia Group Limited	78.43		
	27/09/2018	23900/WES.AX	Wesfarmers Limited	76.11		
	28/09/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	87.12		
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	9.96		
	11/10/2018	23900/BXB.AX	Brambles Limited	9.32		
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	17.36		
	26/11/2018	23900/IAG.AX	Insurance Australia Group Limited	21.57		
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group	70.63		
	20/12/2018	23900/WBC.AX	Westpac Banking Corporation	120.86		
	30/01/2019	23900/BHP.AX	BHP Group Limited	144.71		
	14/03/2019	23900/AWC.AX	Alumina Limited	210.84		
	20/03/2019	23900/IAG.AX	Insurance Australia Group Limited	45.98		
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	120.89		
	21/03/2019	23900/DOW.AX	Downer Edi Limited	27.45		
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	70.71		
	26/03/2019	23900/BHP.AX	BHP Group Limited	79.98		
	27/03/2019	23900/ASX.AX	ASX Limited	53.44		
	28/03/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	75.43		
	10/04/2019	23900/WES.AX	Wesfarmers Limited	126.86		
	11/04/2019	23900/BXB.AX	Brambles Limited	20.20		
	11/04/2019	23900/REG.AX	Regis Healthcare Limited	60.90		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	366.39		
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	25.35		
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	120.86		
			Total	2,843.55	0.000 %	0.00
Label M						
	05/10/2018	23800/ALX.AX	Atlas Arteria	10.04		
	05/04/2019	23800/ALX.AX	Atlas Arteria	2.87		
	30/06/2019	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-	884.00		
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities	452.63		
	30/06/2019	23800/GMG.AX	Goodman Group	17.68		
	30/06/2019	23800/PORTFOLIOC	Portfoliocare Elements Investment	6.66		
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	19.24		
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	5,283.31		
	30/06/2019	23800/APA.AX	Apa Group	302.57		
			Total	6,979.00	0.000 %	0.00
Label S						
	03/07/2018	26500/00008	Rebate of Adviser Commission	53.47		
	02/08/2018	26500/00008	Rebate of Adviser Commission	55.29		
	04/09/2018	26500/00008	Rebate of Adviser Commission	55.05		
	02/10/2018	26500/00008	Rebate of Adviser Commission	53.46		
	02/11/2018	26500/00008	Rebate of Adviser Commission	55.50		
	04/12/2018	26500/00008	Rebate of Adviser Commission	53.06		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
	03/01/2019	26500/00008	Rebate of Adviser Commission	50.88		
	04/02/2019	26500/00008	Rebate of Adviser Commission	43.16		
	04/03/2019	26500/00008	Rebate of Adviser Commission	37.47		
	02/04/2019	26500/00008	Rebate of Adviser Commission	49.31		
	02/05/2019	26500/00008	Rebate of Adviser Commission	47.99		
	04/06/2019	26500/00008	Rebate of Adviser Commission	57.18		
			Total	611.82	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* 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.