

Muzzys Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|------------------------------------------------|------------|---------------------------|--------------------------------|----------------|----------------|---------------|
| Label A | | | | | | |
| Final calculations 01 July 2019 - 30 June 2020 | | | Net Capital Gains | 51,992.03 | 83.18 % | 43,246.43 |
| Segment - 01 July 2019 to 30 June 2020 | | | | | | |
| Label C | | | | | | |
| | 31/07/2019 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.17 | | |
| | 30/08/2019 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 11.75 | | |
| | 30/09/2019 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 9.29 | | |
| | 31/10/2019 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 3.07 | | |
| | 29/11/2019 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.50 | | |
| | 31/12/2019 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.50 | | |
| | 31/01/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.43 | | |
| | 28/02/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.32 | | |
| | 31/03/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.30 | | |
| | 30/04/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.48 | | |
| | 29/05/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.41 | | |
| | 30/06/2020 | 25000/Portfoliocare eCASH | Portfoliocare eCASH Account | 58.45 | | |
| | 30/06/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.62 | | |
| | 30/06/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.02 | | |
| | 30/06/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.73 | | |
| | 30/06/2020 | 25000/WBC173344 | Westpac Business Flexi ***3344 | 0.63 | | |
| | | | Total | 87.67 | 83.179 % | 72.93 |
| Label D1 | | | | | | |
| | 04/10/2019 | 23800/ALX.AX | Atlas Arteria | 632.25 | | |

Muzzys Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|-----------------|------------|------------------|----------------------------------------|----------------|----------------|------------------|
| Label D1 | | | | | | |
| | 30/06/2020 | 23800/MUZZYSPORT | Portfoliocare eWRAP Managed Investment | 8,175.00 | | |
| | 30/06/2020 | 23800/GMG.AX | Goodman Group | 163.30 | | |
| | 30/06/2020 | 23800/CSA0038AU | Bentham Global Income Fund | 1,744.63 | | |
| | 30/06/2020 | 23800/PPTWSDIV | Perpetual Wholesale Diversified Income | 1,094.23 | | |
| | 30/06/2020 | 23800/ETL0016AU | PIMCO Div Fixed Int Fd - Ws Class | 1,142.30 | | |
| | | | Total | 12,951.71 | 83.179 % | 10,773.11 |

Label J

| | | | | | | |
|--|------------|--------------|-----------------------------------------|----------|--|--|
| | 28/08/2019 | 23900/JHG.AX | Janus Henderson Group Plc | 306.66 | | |
| | 19/09/2019 | 23900/WHC.AX | Whitehaven Coal Limited | 1,247.85 | | |
| | 20/09/2019 | 23900/AGL.AX | AGL Energy Limited. | 199.04 | | |
| | 30/09/2019 | 23900/IAG.AX | Insurance Australia Group Limited | 225.30 | | |
| | 02/10/2019 | 23900/DOW.AX | Downer Edi Limited | 321.30 | | |
| | 04/10/2019 | 23900/QBE.AX | QBE Insurance Group Limited | 171.00 | | |
| | 10/10/2019 | 23900/BXB.AX | Brambles Limited | 232.44 | | |
| | 22/10/2019 | 23900/BXB.AX | Brambles Limited | 389.30 | | |
| | 25/11/2019 | 23900/JHG.AX | Janus Henderson Group Plc | 301.95 | | |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 235.44 | | |
| | 05/03/2020 | 23900/JHG.AX | Janus Henderson Group Plc | 309.98 | | |
| | 06/03/2020 | 23900/WHC.AX | Whitehaven Coal Limited | 79.65 | | |
| | 25/03/2020 | 23900/IAG.AX | Insurance Australia Group Limited | 112.65 | | |
| | 27/03/2020 | 23900/AGL.AX | AGL Energy Limited. | 146.17 | | |
| | 09/04/2020 | 23900/BXB.AX | Brambles Limited | 214.48 | | |

Muzzys Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|-----------------------------------------|----------------|----------------|-----------------|
| Label J | | | | | | |
| | 09/04/2020 | 23900/QBE.AX | QBE Insurance Group Limited | 323.19 | | |
| | 03/06/2020 | 23900/JHG.AX | Janus Henderson Group Plc | 323.97 | | |
| | | | Total | 5,140.37 | 83.179 % | 4,275.71 |
| Label K | | | | | | |
| | 01/07/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 784.80 | | |
| | 12/09/2019 | 23900/AWC.AX | Alumina Limited | 886.47 | | |
| | 13/09/2019 | 23900/ARG.AX | Argo Investments Limited | 275.40 | | |
| | 19/09/2019 | 23900/WHC.AX | Whitehaven Coal Limited | 345.15 | | |
| | 19/09/2019 | 23900/RIO.AX | RIO Tinto Limited | 1,101.14 | | |
| | 20/09/2019 | 23900/AGL.AX | AGL Energy Limited. | 796.16 | | |
| | 20/09/2019 | 23900/WPL.AX | Woodside Petroleum Ltd | 426.97 | | |
| | 25/09/2019 | 23900/BHP.AX | BHP Group Limited | 923.27 | | |
| | 26/09/2019 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 958.65 | | |
| | 26/09/2019 | 23900/REG.AX | Regis Healthcare Limited | 552.80 | | |
| | 30/09/2019 | 23900/IAG.AX | Insurance Australia Group Limited | 525.70 | | |
| | 02/10/2019 | 23900/DOW.AX | Downer Edi Limited | 321.30 | | |
| | 02/10/2019 | 23900/EHE.AX | Estia Health Limited | 580.71 | | |
| | 04/10/2019 | 23900/QBE.AX | QBE Insurance Group Limited | 256.50 | | |
| | 09/10/2019 | 23900/WES.AX | Wesfarmers Limited | 663.78 | | |
| | 10/10/2019 | 23900/BXB.AX | Brambles Limited | 99.61 | | |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 549.36 | | |
| | 20/12/2019 | 23900/WBC.AX | Westpac Banking Corporation | 1,214.40 | | |

Muzzys Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|-----------------------------------|----------------|----------------|------------------|
| Label K | | | | | | |
| | 06/03/2020 | 23900/ARG.AX | Argo Investments Limited | 259.20 | | |
| | 17/03/2020 | 23900/AWC.AX | Alumina Limited | 754.50 | | |
| | 20/03/2020 | 23900/WPL.AX | Woodside Petroleum Ltd | 666.72 | | |
| | 24/03/2020 | 23900/BHP.AX | BHP Group Limited | 807.16 | | |
| | 25/03/2020 | 23900/IAG.AX | Insurance Australia Group Limited | 262.85 | | |
| | 27/03/2020 | 23900/AGL.AX | AGL Energy Limited. | 584.68 | | |
| | 27/03/2020 | 23900/EHE.AX | Estia Health Limited | 402.03 | | |
| | 31/03/2020 | 23900/WES.AX | Wesfarmers Limited | 638.25 | | |
| | 31/03/2020 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 830.00 | | |
| | 09/04/2020 | 23900/BXB.AX | Brambles Limited | 91.92 | | |
| | 09/04/2020 | 23900/QBE.AX | QBE Insurance Group Limited | 138.51 | | |
| | 16/04/2020 | 23900/RIO.AX | RIO Tinto Limited | 1,252.07 | | |
| | | | Total | 17,950.06 | 83.179 % | 14,930.69 |

| | | | | | | |
|----------------|------------|--------------|-----------------------------------------|--------|--|--|
| Label L | | | | | | |
| | 01/07/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 336.34 | | |
| | 12/09/2019 | 23900/AWC.AX | Alumina Limited | 379.92 | | |
| | 13/09/2019 | 23900/ARG.AX | Argo Investments Limited | 118.03 | | |
| | 19/09/2019 | 23900/WHC.AX | Whitehaven Coal Limited | 147.92 | | |
| | 19/09/2019 | 23900/RIO.AX | RIO Tinto Limited | 471.92 | | |
| | 20/09/2019 | 23900/AGL.AX | AGL Energy Limited. | 341.21 | | |
| | 20/09/2019 | 23900/WPL.AX | Woodside Petroleum Ltd | 182.99 | | |
| | 25/09/2019 | 23900/BHP.AX | BHP Group Limited | 395.69 | | |

Muzzys Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|-----------------------------------------|----------------|----------------|---------------|
| Label L | | | | | | |
| | 26/09/2019 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 410.85 | | |
| | 26/09/2019 | 23900/REG.AX | Regis Healthcare Limited | 236.91 | | |
| | 30/09/2019 | 23900/IAG.AX | Insurance Australia Group Limited | 225.30 | | |
| | 02/10/2019 | 23900/DOW.AX | Downer Edi Limited | 137.70 | | |
| | 02/10/2019 | 23900/EHE.AX | Estia Health Limited | 248.88 | | |
| | 04/10/2019 | 23900/QBE.AX | QBE Insurance Group Limited | 109.93 | | |
| | 09/10/2019 | 23900/WES.AX | Wesfarmers Limited | 284.48 | | |
| | 10/10/2019 | 23900/BXB.AX | Brambles Limited | 42.69 | | |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 235.44 | | |
| | 20/12/2019 | 23900/WBC.AX | Westpac Banking Corporation | 520.46 | | |
| | 06/03/2020 | 23900/ARG.AX | Argo Investments Limited | 111.09 | | |
| | 17/03/2020 | 23900/AWC.AX | Alumina Limited | 323.36 | | |
| | 20/03/2020 | 23900/WPL.AX | Woodside Petroleum Ltd | 285.74 | | |
| | 24/03/2020 | 23900/BHP.AX | BHP Group Limited | 345.93 | | |
| | 25/03/2020 | 23900/IAG.AX | Insurance Australia Group Limited | 112.65 | | |
| | 27/03/2020 | 23900/AGL.AX | AGL Energy Limited. | 250.58 | | |
| | 27/03/2020 | 23900/EHE.AX | Estia Health Limited | 172.30 | | |
| | 31/03/2020 | 23900/WES.AX | Wesfarmers Limited | 273.54 | | |
| | 31/03/2020 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 355.71 | | |
| | 09/04/2020 | 23900/BXB.AX | Brambles Limited | 39.39 | | |
| | 09/04/2020 | 23900/QBE.AX | QBE Insurance Group Limited | 59.36 | | |
| | 16/04/2020 | 23900/RIO.AX | RIO Tinto Limited | 536.60 | | |

Muzzys Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|------------------------------------|------------|------------------|----------------------------------------|----------------|----------------|------------------|
| Label L | | | | | | |
| | | | Total | 7,692.91 | 83.179 % | 6,398.89 |
| Label M | | | | | | |
| | 11/09/2019 | 23800/APA.AX | Apa Group | 457.04 | | |
| | 11/03/2020 | 23800/APA.AX | Apa Group | 498.89 | | |
| | 30/06/2020 | 23800/MUZZYSPORT | Portfoliocare eWRAP Managed Investment | 3,112.87 | | |
| | 30/06/2020 | 23800/SKI.AX | Spark Infrastructure Group | 489.90 | | |
| | 30/06/2020 | 23800/CSA0038AU | Bentham Global Income Fund | 972.55 | | |
| | 30/06/2020 | 23800/GMG.AX | Goodman Group | 31.32 | | |
| | 30/06/2020 | 23800/ETL0016AU | PIMCO Div Fixed Int Fd - Ws Class | 1,036.65 | | |
| | 30/06/2020 | 23800/AMP1073AU | Amp Capital Global Property Securities | 864.45 | | |
| | | | Total | 7,463.67 | 83.179 % | 6,208.21 |
| Total Segment ECPI * | | | | | | 42,659.54 |
| SMSF Annual Return Rounding | | | | | | 3.97 |
| Total ECPI | | | | | | 85,902.00 |

* 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.