

EARL SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
<u>Label B</u>						
	15/07/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	18/08/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	10/09/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	04/11/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	10/11/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	18/12/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	12/01/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	19/02/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	16/03/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	13/04/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	12/05/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
	09/06/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton -	1,500.00		
			Total	18,000.00	0.000 %	0.00
<u>Label C</u>						
	31/07/2020	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	1.68		
	31/07/2020	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	1.89		
	31/08/2020	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	1.87		
	31/08/2020	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	2.13		
	30/09/2020	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	1.82		
	30/09/2020	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	2.05		
	31/12/2020	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	11.92		

EARL SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/12/2020	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	8.82		
	29/01/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	6.02		
	29/01/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	5.02		
	26/02/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	4.52		
	26/02/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	4.74		
	31/03/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	5.07		
	31/03/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	4.06		
	30/04/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	3.52		
	30/04/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	4.91		
	31/05/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	4.96		
	31/05/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	3.70		
	30/06/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn	3.78		
	30/06/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn	5.10		
			Total	87.58	0.000 %	0.00
Label D1						
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	184.38		
	30/06/2021	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	163.75		
	30/06/2021	23800/HOW0098AU1	Ardea Real Outcome Fund	1.61		
	30/06/2021	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	314.70		
	30/06/2021	23800/LLC.AX	Lendlease Group	16.07		
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	95.77		
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares	308.59		

EARL SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2021	23800/ACM0009AU	AB Gibl Eqts Fund	195.80		
	30/06/2021	23800/UBS8018AU1	UBS Emerging Markets Equity	67.97		
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	9.78		
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	113.35		
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf -	470.23		
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opp Fund	79.43		
			Total	2,021.43	0.000 %	0.00
Label J						
	01/07/2020	23900/PDL.AX	Pendal Group Limited	152.55		
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	108.00		
	23/09/2020	23900/AMC.AX	Amcor Plc	76.80		
	02/10/2020	23900/ORG.AX	Origin Energy Limited	188.00		
	08/10/2020	23900/BXB.AX	Brambles Limited	72.86		
	15/12/2020	23900/AMC.AX	Amcor Plc	79.44		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	81.00		
	16/03/2021	23900/AMC.AX	Amcor Plc	95.82		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	235.00		
	08/04/2021	23900/BXB.AX	Brambles Limited	75.99		
	15/06/2021	23900/AMC.AX	Amcor Plc	95.26		
			Total	1,260.72	0.000 %	0.00
Label K						
	01/07/2020	23900/PDL.AX	Pendal Group Limited	16.95		

EARL SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	72.00		
	23/07/2020	23900/SEK.AX	Seek Limited	61.10		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	194.82		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited	65.24		
	22/09/2020	23900/BHP.AX	BHP Group Limited	196.19		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	252.00		
	30/09/2020	23900/BPT.AX	Beach Energy Limited	48.00		
	01/10/2020	23900/AMP.AX	AMP Limited	825.00		
	02/10/2020	23900/ALD.AX	Ampol Limited	85.00		
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	48.80		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	98.40		
	08/10/2020	23900/BXB.AX	Brambles Limited	31.22		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	210.00		
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	28.00		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	213.90		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	54.00		
	01/02/2021	23900/ALD.AX	Ampol Limited	6,569.10		
	23/03/2021	23900/BHP.AX	BHP Group Limited	255.71		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited	73.42		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	252.00		
	31/03/2021	23900/BPT.AX	Beach Energy Limited	48.00		
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	77.60		
	01/04/2021	23900/ALD.AX	Ampol Limited	71.30		

EARL SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	91.50		
	08/04/2021	23900/BXB.AX	Brambles Limited	32.57		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	108.65		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	361.98		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	400.20		
			Total	10,842.65	0.000 %	0.00

Label L

	01/07/2020	23900/PDL.AX	Pendal Group Limited	7.26		
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	30.86		
	23/07/2020	23900/SEK.AX	Seek Limited	26.19		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	83.49		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited	27.96		
	22/09/2020	23900/BHP.AX	BHP Group Limited	84.08		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	108.00		
	30/09/2020	23900/BPT.AX	Beach Energy Limited	20.57		
	01/10/2020	23900/AMP.AX	AMP Limited	353.57		
	02/10/2020	23900/ALD.AX	Ampol Limited	36.43		
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	20.91		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	42.17		
	08/10/2020	23900/BXB.AX	Brambles Limited	13.38		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	90.00		
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	12.00		

EARL SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	91.67		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	23.14		
	01/02/2021	23900/ALD.AX	Ampol Limited	2,815.33		
	23/03/2021	23900/BHP.AX	BHP Group Limited	109.59		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited	31.47		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	108.00		
	31/03/2021	23900/BPT.AX	Beach Energy Limited	20.57		
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	33.26		
	01/04/2021	23900/ALD.AX	Ampol Limited	30.56		
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	39.21		
	08/04/2021	23900/BXB.AX	Brambles Limited	13.96		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	46.56		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	155.13		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	171.51		
			Total	4,646.83	0.000 %	0.00

Label M

	30/06/2021	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	2.17		
	30/06/2021	23800/HOW0098AU1	Ardea Real Outcome Fund	265.28		
	30/06/2021	23800/BFL0019AU	4 Dimensions Glbal Infrastructure	68.10		
	30/06/2021	23800/UBS8018AU1	UBS Emerging Markets Equity	17.14		
	30/06/2021	23800/LLC.AX	Lendlease Group	160.89		
	30/06/2021	23800/MAQ0640AU	Macq Asia New Stars No.1 Fd	44.98		

EARL SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	0.65		
	30/06/2021	23800/MVB.AX	Vaneck Vectors Australian Banks Etf	76.10		
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	620.13		
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	511.21		
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares	1,328.03		
	30/06/2021	23800/ACM0009AU	AB Gbl Eqts Fund	8.05		
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opp Fund	635.78		
			Total	3,738.51	0.000 %	0.00
Label S						
	07/01/2021	26500/1GLD01	Elston Compensation Payment	574.90		
			Total	574.90	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.