

PJSN SUPER FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	152,530.26	93.68 %	142,897.74
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL961482700	Macquarie Cash Management A/c	0.88		
	31/07/2021	25000/BTA402847400	BT Panorama Cash A/c	0.43		
	31/08/2021	25000/BTA402847400	BT Panorama Cash A/c	2.09		
	31/08/2021	25000/MBL961482700	Macquarie Cash Management A/c	0.89		
	30/09/2021	25000/MBL961482700	Macquarie Cash Management A/c	3.44		
	30/09/2021	25000/BTA402847400	BT Panorama Cash A/c	1.04		
	29/10/2021	25000/MBL961482700	Macquarie Cash Management A/c	0.84		
	31/10/2021	25000/BTA402847400	BT Panorama Cash A/c	0.29		
	30/11/2021	25000/MBL961482700	Macquarie Cash Management A/c	0.55		
	30/11/2021	25000/BTA402847400	BT Panorama Cash A/c	1.21		
	31/12/2021	25000/MBL961482700	Macquarie Cash Management A/c	0.34		
	31/12/2021	25000/BTA402847400	BT Panorama Cash A/c	0.71		
	31/01/2022	25000/BTA402847400	BT Panorama Cash A/c	0.28		
	31/01/2022	25000/MBL961482700	Macquarie Cash Management A/c	0.35		
	28/02/2022	25000/MBL961482700	Macquarie Cash Management A/c	0.32		
	28/02/2022	25000/BTA402847400	BT Panorama Cash A/c	0.27		
	31/03/2022	25000/MBL961482700	Macquarie Cash Management A/c	0.31		
	31/03/2022	25000/BTA402847400	BT Panorama Cash A/c	0.28		
	29/04/2022	25000/MBL961482700	Macquarie Cash Management A/c	0.29		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2022	25000/BTA402847400	BT Panorama Cash A/c	0.40		
	31/05/2022	25000/MBL961482700	Macquarie Cash Management A/c	0.32		
	31/05/2022	25000/BTA402847400	BT Panorama Cash A/c	0.37		
	30/06/2022	25000/BTA402847400	BT Panorama Cash A/c	2.06		
	30/06/2022	25000/MBL961482700	Macquarie Cash Management A/c	1.00		
			Total	18.96	93.685 %	17.77
Label D1						
	30/06/2022	23800/BFL0001AU	Bennelong Australian Equities Fund	39.20		
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	105.15		
	30/06/2022	23800/PLA0002AU2	Platinum International Fund	18,728.18		
	30/06/2022	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	70.91		
	30/06/2022	23800/MGE0001AU	Magellan Global Fund	1,651.42		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	258.11		
	30/06/2022	23800/FID0008AU	Fidelity Australian Equities Fund	113.32		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	282.07		
	30/06/2022	23800/MAQ0464AU	Arrowstreet Global Equity Fund	1,047.56		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	109.69		
	30/06/2022	23800/PLA0001AU	Platinum European Fund	11,267.24		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	3.68		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	509.45		
	30/06/2022	23800/MIA0001AU	MFS Global Equity Trust	2,829.27		
	30/06/2022	23800/VAN0004AU1	Vanguard Australian Property Securities	184.78		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
			Total	37,200.03	93.685 %	34,850.85
Label M						
	08/10/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	0.91		
	10/02/2022	23800/CRM0015AU2	Cromwell Ipswich City Heart Trust	0.34		
	30/06/2022	23800/BFL0001AU	Bennelong Australian Equities Fund	1,057.32		
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	511.34		
	30/06/2022	23800/PLA0002AU2	Platinum International Fund	204.62		
	30/06/2022	23800/FSF5774AU	Baillie Gifford Long Term Global Growth	46.26		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	5,057.50		
	30/06/2022	23800/FID0008AU	Fidelity Australian Equities Fund	19,454.87		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	5,811.71		
	30/06/2022	23800/MAQ0464AU	Arrowstreet Global Equity Fund	0.13		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	2,392.17		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	79.16		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	5,009.57		
	30/06/2022	23800/CRM0018AU16	Cromwell Direct Property Fund	1,247.44		
	30/06/2022	23800/VAN0004AU1	Vanguard Australian Property Securities	2,367.88		
			Total	43,241.22	93.685 %	40,510.54
Label S						
	05/05/2022	26500/BTA402847400	BT Panorama Cash A/c	6,834.18		
			Total	6,834.18	93.685 %	6,402.61
Total Segment ECPI *						81,781.77

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	(9.49)
				Total ECPI	224,689.00

* 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.