

KOOROOTANG PTY LTD 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
<b>Label A</b>						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	14,481.21	64.45 %	9,333.01
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	01/07/2020	25000/BTA082006500	BT Panorama Cash A/c	0.92		
	31/07/2020	25000/WBC550052	WBC Business One A/c	0.01		
	30/09/2020	25000/WBC550052	WBC Business One A/c	0.01		
	01/10/2020	25000/BTA082006500	BT Panorama Cash A/c	1.11		
	30/10/2020	25000/WBC550052	WBC Business One A/c	0.02		
	30/11/2020	25000/WBC550052	WBC Business One A/c	0.07		
	30/11/2020	25000/WBC498997	WBC DIY Super Working A/c	0.02		
	01/01/2021	25000/BTA082006500	BT Panorama Cash A/c	0.86		
	01/04/2021	25000/BTA082006500	BT Panorama Cash A/c	0.33		
	22/05/2021	25000/BTA082006500	BT Panorama Cash A/c	0.11		
	31/05/2021	25000/BTA082006500	BT Panorama Cash A/c	0.02		
	30/06/2021	25000/BTA082006500	BT Panorama Cash A/c	0.16		
			<b>Total</b>	3.64	64.450 %	2.35
<b>Label D1</b>						
	07/01/2021	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	26.08		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,590.27		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.13		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2,067.90		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	111.50		

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<b>Label D1</b>						
	09/04/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	205.44		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.41		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	258.97		
	15/04/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	341.07		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	796.78		
	30/06/2021	23800/MIA0001AU2	MFS Global Equity Trust	701.45		
	30/06/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	62.98		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	9.94		
	30/06/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	2.11		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	99.80		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	199.92		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	307.10		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.19		
	30/06/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	35.15		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	57.96		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	2.00		
			<b>Total</b>	6,877.15	64.450 %	<b>4,432.33</b>
<b>Label J</b>						
	11/03/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	704.55		
			<b>Total</b>	704.55	64.450 %	<b>454.09</b>
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	672.30		

**KOOROOTANG PTY LTD 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
<b>Label K</b>						
	10/09/2020	23900/DMP.AX	Domino's Pizza Enterprises Limited	838.44		
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	405.00		
	15/09/2020	23900/MIN.AX	Mineral Resources Limited	6,341.72		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	203.48		
	22/09/2020	23900/BHP.M.AX	BHP Group Limited	754.56		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	436.08		
	29/09/2020	23900/COL.AX	Coles Group Limited	337.70		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	3,515.75		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	353.75		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	567.42		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	532.14		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,284.40		
	02/10/2020	23900/SUL.AX	Super Retail Group Limited	206.31		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	1,767.36		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	3,583.20		
	08/10/2020	23900/S32.AX	South32 Limited	13.69		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	791.40		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	685.50		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	4,990.30		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	502.25		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	775.93		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	889.08		
	09/03/2021	23900/MIN.AX	Mineral Resources Limited	8,453.00		

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	11/03/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	704.55		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	810.00		
	23/03/2021	23900/BHP.M.AX	BHP Group Limited	1,311.35		
	26/03/2021	23900/COL.AX	Coles Group Limited	405.24		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	436.08		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	880.50		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	825.00		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	1,214.40		
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	97.00		
	01/04/2021	23900/SUL.AX	Super Retail Group Limited	355.41		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	2,080.26		
	08/04/2021	23900/S32.AX	South32 Limited	18.09		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	4,008.39		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	1,976.90		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	496.42		
	21/04/2021	23900/SIG.AX	Sigma Healthcare Limited	181.05		
	21/04/2021	23900/SIG.AX	Sigma Healthcare Limited	135.05		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	1,474.36		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	1,689.54		
			<b>Total</b>	58,000.35	64.450 %	<b>37,381.23</b>

**Label L**

	03/07/2020	23900/NAB.AX	National Australia Bank Limited	288.13		
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KOOROOTANG PTY LTD 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
<b>Label L</b>						
	10/09/2020	23900/DMP.AX	Domino's Pizza Enterprises Limited	359.33		
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	173.57		
	15/09/2020	23900/MIN.AX	Mineral Resources Limited	2,717.88		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	87.21		
	22/09/2020	23900/BHP.M.AX	BHP Group Limited	323.38		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	186.89		
	29/09/2020	23900/COL.AX	Coles Group Limited	144.73		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	1,506.75		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	151.61		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	243.18		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	228.06		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	550.46		
	02/10/2020	23900/SUL.AX	Super Retail Group Limited	88.42		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	757.44		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	1,535.66		
	08/10/2020	23900/S32.AX	South32 Limited	5.87		
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	339.17		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	293.79		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	2,138.70		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	215.25		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	332.54		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	381.03		
	09/03/2021	23900/MIN.AX	Mineral Resources Limited	3,622.71		

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**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
<b>Label L</b>						
	11/03/2021	23900/DMP.AX	Domino's Pizza Enterprises Limited	301.95		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	347.14		
	23/03/2021	23900/BHP.M.AX	BHP Group Limited	562.01		
	26/03/2021	23900/COL.AX	Coles Group Limited	173.67		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	186.89		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	377.36		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	353.57		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	520.46		
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	41.57		
	01/04/2021	23900/SUL.AX	Super Retail Group Limited	152.32		
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	891.54		
	08/04/2021	23900/S32.AX	South32 Limited	7.75		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	1,717.88		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	847.24		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	212.75		
	21/04/2021	23900/SIG.AX	Sigma Healthcare Limited	77.59		
	21/04/2021	23900/SIG.AX	Sigma Healthcare Limited	57.88		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	631.87		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	724.09		
			<b>Total</b>	24,857.29	64.450 %	<b>16,020.53</b>

**Label M**

	07/01/2021	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	683.20		
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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	32.23		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	12.70		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	11.73		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	256.75		
	08/04/2021	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	1.80		
	09/04/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	1,381.50		
	12/04/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	1,118.13		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,318.31		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	1,309.88		
	15/04/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	832.30		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,681.46		
	30/06/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	159.96		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	556.55		
	30/06/2021	23800/SCP.AX	Shopping Centres Australasia Property	115.45		
	30/06/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	1,352.56		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2.75		
	30/06/2021	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	0.35		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	385.67		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	553.92		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	607.54		
	30/06/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	1,224.42		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	461.03		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	184.07		

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For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M					
		Total	14,244.26	64.450 %	9,180.43
				Total Segment ECPI *	67,470.96
				SMSF Annual Return Rounding	1.97
				Total ECPI	76,802.00

\* 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.