

MARIO VALVASORI SUPER 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
Segment - 01 July 2019 to 30 June 2020					
Label C					
31/07/2019	25000/MBL134209998	Macquarie Cash Management	54.17		
30/08/2019	25000/MBL134209998	Macquarie Cash Management	48.93		
30/09/2019	25000/MBL134209998	Macquarie Cash Management	38.62		
31/10/2019	25000/MBL134209998	Macquarie Cash Management	23.36		
29/11/2019	25000/MBL134209998	Macquarie Cash Management	20.68		
31/12/2019	25000/MBL134209998	Macquarie Cash Management	26.17		
31/01/2020	25000/MBL134209998	Macquarie Cash Management	25.74		
28/02/2020	25000/MBL134209998	Macquarie Cash Management	21.44		
31/03/2020	25000/MBL134209998	Macquarie Cash Management	11.95		
30/04/2020	25000/MBL134209998	Macquarie Cash Management	7.08		
29/05/2020	25000/MBL134209998	Macquarie Cash Management	8.60		
30/06/2020	25000/MBL134209998	Macquarie Cash Management	7.92		
		Total	294.66	99.262 %	292.49

Label D1					
19/09/2019	23900/RMD.AX	Resmed Inc	86.35		
08/10/2019	23900/AMC.AX	Amcor Plc	310.19		
12/12/2019	23900/RMD.AX	Resmed Inc	84.80		
17/12/2019	23900/AMC.AX	Amcor Plc	292.25		
19/03/2020	23900/RMD.AX	Resmed Inc	87.05		
24/03/2020	23900/AMC.AX	Amcor Plc	299.25		
17/06/2020	23900/AMC.AX	Amcor Plc	309.75		

MARIO VALVASORI SUPER 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						
	18/06/2020	23900/RMD.AX	Resmed Inc	90.53		
			Total	1,560.17	99.262 %	1,548.66
Label J						
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	162.30		
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	242.92		
	27/09/2019	23900/SHJ.AX	Shine Corporate Limited	200.00		
	01/10/2019	23900/BLD.AX	Boral Limited.	270.00		
	10/10/2019	23900/BXB.AX	Brambles Limited	406.00		
	11/10/2019	23900/CSL.AX	CSL Limited	436.36		
	22/10/2019	23900/BXB.AX	Brambles Limited	680.00		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	540.00		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	268.38		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	119.19		
	27/03/2020	23900/SHJ.AX	Shine Corporate Limited	120.00		
	09/04/2020	23900/CSL.AX	CSL Limited	441.38		
	09/04/2020	23900/BXB.AX	Brambles Limited	374.64		
	15/04/2020	23900/BLD.AX	Boral Limited.	190.00		
			Total	4,451.17	99.262 %	4,418.33
Label K						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,800.00		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,344.60		
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	200.00		

MARIO VALVASORI SUPER 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						
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	3,177.31		
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	649.22		
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	566.80		
	25/09/2019	23900/BHP.AX	BHP Group Limited	2,437.78		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	1,760.00		
	26/09/2019	23900/CBA.AX	Commonwealth Bank	1,508.43		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	1,771.76		
	26/09/2019	23900/MPL.AX	Medibank Private Limited Fpo	2,351.25		
	26/09/2019	23900/STO.AX	Santos Limited	394.80		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	330.30		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	997.50		
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	1,225.00		
	01/10/2019	23900/BLD.AX	Boral Limited.	270.00		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	2,145.00		
	10/10/2019	23900/BXB.AX	Brambles Limited	174.00		
	11/10/2019	23900/FLT.AX	Flight Centre Travel Group	735.00		
	14/10/2019	23900/VEA.AX	Viva Energy Group Limited	84.00		
	25/10/2019	23900/WGB.AX	Wam Global Limited	200.00		
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	620.00		
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company	391.00		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,344.60		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,260.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	2,400.00		

MARIO VALVASORI SUPER 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						
	17/03/2020	23900/QVE.AX	Qv Equities Limited	440.00		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	626.23		
	24/03/2020	23900/BHP.AX	BHP Group Limited	2,131.21		
	26/03/2020	23900/MPL.AX	Medibank Private Limited Fpo	1,353.75		
	26/03/2020	23900/STO.AX	Santos Limited	336.66		
	26/03/2020	23900/OZL.AX	Oz Minerals Limited	375.00		
	27/03/2020	23900/ORG.AX	Origin Energy Limited	330.30		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	1,771.76		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	476.77		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	1,009.84		
	31/03/2020	23900/CBA.AX	Commonwealth Bank	1,306.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	2,062.50		
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	1,085.00		
	09/04/2020	23900/BXB.AX	Brambles Limited	160.56		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	805.00		
	15/04/2020	23900/VEA.AX	Viva Energy Group Limited	104.00		
	15/04/2020	23900/BLD.AX	Boral Limited.	190.00		
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	3,612.81		
	28/04/2020	23900/WGB.AX	Wam Global Limited	300.00		
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson & Company	562.50		
			Total	49,178.24	99.262 %	48,815.31

Label L

MARIO VALVASORI SUPER 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						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	771.43		
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	576.26		
	17/09/2019	23900/OZL.AX	Oz Minerals Limited	85.71		
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	1,361.70		
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	278.24		
	23/09/2019	23900/AZJ.AX	Aurizon Holdings Limited	242.92		
	25/09/2019	23900/BHP.AX	BHP Group Limited	1,044.76		
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	754.29		
	26/09/2019	23900/CBA.AX	Commonwealth Bank	646.47		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	759.33		
	26/09/2019	23900/MPL.AX	Medibank Private Limited Fpo	1,007.68		
	26/09/2019	23900/STO.AX	Santos Limited	169.20		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	141.56		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	427.50		
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	525.00		
	01/10/2019	23900/BLD.AX	Boral Limited.	115.71		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	919.29		
	10/10/2019	23900/BXB.AX	Brambles Limited	74.57		
	11/10/2019	23900/FLT.AX	Flight Centre Travel Group	315.00		
	14/10/2019	23900/VEA.AX	Viva Energy Group Limited	36.00		
	25/10/2019	23900/WGB.AX	Wam Global Limited	85.71		
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	265.71		
	09/12/2019	23900/SOL.AX	Washington H Soul Pattinson & Company	167.57		

MARIO VALVASORI SUPER 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						
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	576.26		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	540.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	1,028.57		
	17/03/2020	23900/QVE.AX	Qv Equities Limited	188.57		
	23/03/2020	23900/AZJ.AX	Aurizon Holdings Limited	268.38		
	24/03/2020	23900/BHP.AX	BHP Group Limited	913.38		
	26/03/2020	23900/MPL.AX	Medibank Private Limited Fpo	580.18		
	26/03/2020	23900/STO.AX	Santos Limited	144.28		
	26/03/2020	23900/OZL.AX	Oz Minerals Limited	160.71		
	27/03/2020	23900/ORG.AX	Origin Energy Limited	141.56		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	759.33		
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	204.33		
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	432.79		
	31/03/2020	23900/CBA.AX	Commonwealth Bank	559.71		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	883.93		
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	465.00		
	09/04/2020	23900/BXB.AX	Brambles Limited	68.81		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	345.00		
	15/04/2020	23900/VEA.AX	Viva Energy Group Limited	44.57		
	15/04/2020	23900/BLD.AX	Boral Limited.	81.43		
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	1,548.35		
	28/04/2020	23900/WGB.AX	Wam Global Limited	128.57		
	14/05/2020	23900/SOL.AX	Washington H Soul Pattinson & Company	241.07		

MARIO VALVASORI SUPER 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	21,076.39	99.262 %	20,920.85
Label M						
	27/02/2020	23800/VVR.AX	Viva Energy Reit	704.01		
	30/06/2020	23800/VCX.AX1	Vicinity Centres	788.08		
	30/06/2020	23800/SYD.AX	Sydney Airport	1,071.65		
	30/06/2020	23800/SGP.AX1	Stockland	767.27		
			Total	3,331.01	99.262 %	3,306.43
					Total Segment ECPI *	79,302.07
					SMSF Annual Return Rounding	3.07
					Total ECPI	79,299.00

* 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.