

Danson Superannuation 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
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	31/07/2021	25000/BTA121320972	BT CMA *0972	0.41		
	31/08/2021	25000/BTA121320972	BT CMA *0972	0.53		
	30/09/2021	25000/BTA121320972	BT CMA *0972	0.43		
	31/10/2021	25000/BTA121320972	BT CMA *0972	0.70		
	30/11/2021	25000/BTA121320972	BT CMA *0972	0.61		
	31/12/2021	25000/BTA121320972	BT CMA *0972	0.38		
	31/01/2022	25000/BTA121320972	BT CMA *0972	0.32		
	03/02/2022	25000/GIC	ATO Interest	1.00		
	28/02/2022	25000/BTA121320972	BT CMA *0972	0.32		
	31/03/2022	25000/BTA121320972	BT CMA *0972	0.31		
	30/04/2022	25000/BTA121320972	BT CMA *0972	0.33		
	31/05/2022	25000/BTA121320972	BT CMA *0972	0.33		
	30/06/2022	25000/BTA121320972	BT CMA *0972	1.95		
			<b>Total</b>	7.62	100.000 %	<b>7.62</b>
<b>Label D1</b>						
	17/03/2022	23900/RMD.AX	Resmed Inc	41.03		
	16/06/2022	23900/RMD.AX	Resmed Inc	42.89		
	30/06/2022	23800/VGS.AX11	Vanguard Msci Index International Shares	772.31		
	30/06/2022	23800/GMG.AX	Goodman Group	164.96		
	30/06/2022	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	67.41		
	30/06/2022	23800/LLC.AX	Lendlease Group	83.79		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
			<b>Total</b>	1,172.39	100.000 %	<b>1,172.39</b>
<b>Label J</b>						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	637.17		
	28/09/2021	23900/AMC.AX	Amcor Limited	569.50		
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	850.00		
	30/09/2021	23900/CSL.AX	CSL Limited	753.98		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	455.63		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	134.40		
	14/10/2021	23900/BXB.AX	Brambles Limited	373.80		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	517.34		
	14/12/2021	23900/AMC.AX	Amcor Limited	572.36		
	15/03/2022	23900/AMC.AX	Amcor Limited	602.39		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	759.38		
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	400.00		
	06/04/2022	23900/CSL.AX	CSL Limited	569.16		
	14/04/2022	23900/BXB.AX	Brambles Limited	395.33		
	14/06/2022	23900/AMC.AX	Amcor Limited	596.31		
			<b>Total</b>	8,186.75	100.000 %	<b>8,186.75</b>
<b>Label K</b>						
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	138.75		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	424.78		
	21/09/2021	23900/BHP.AX	BHP Group Limited	4,914.64		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	112.28		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	1,044.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	625.77		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	3,050.00		
	30/09/2021	23900/CSL.AX	CSL Limited	83.77		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	458.35		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	972.00		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	882.20		
	08/10/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	26,315.28		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	33.60		
	14/10/2021	23900/BXB.AX	Brambles Limited	160.20		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	13,507.20		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	344.90		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	252.20		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,568.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	2,228.91		
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,765.81		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	200.50		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	864.00		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,981.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	280.50		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	215.83		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	1,044.00		

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	549.90		
	14/04/2022	23900/BXB.AX	Brambles Limited	169.42		
	01/06/2022	23900/BHP.AX	BHP Group Limited	9,434.82		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,610.80		
			<b>Total</b>	79,233.41	100.000 %	<b>79,233.41</b>
<b>Label L</b>						
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	59.46		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	182.05		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,106.27		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	48.12		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	447.43		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	268.19		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,307.14		
	30/09/2021	23900/CSL.AX	CSL Limited	35.90		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	196.44		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	416.57		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	378.09		
	08/10/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	11,277.98		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	14.40		
	14/10/2021	23900/BXB.AX	Brambles Limited	68.66		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	5,788.80		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	147.81		

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	108.09		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,100.57		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	955.25		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,613.92		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	85.93		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	370.29		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	849.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	120.21		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	92.50		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	447.43		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	235.67		
	14/04/2022	23900/BXB.AX	Brambles Limited	72.61		
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,043.49		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,118.91		
			<b>Total</b>	33,957.18	100.000 %	<b>33,957.18</b>

**Label M**

30/06/2022	23800/ATEC.AX	Betashares S&P/ASX Australian Technology	154.18
30/06/2022	23800/VGS.AX11	Vanguard Msci Index International Shares	6.96
30/06/2022	23800/TCL.AX11	Transurban Group	921.03
30/06/2022	23800/APA.AX1	APA Group	558.10
30/06/2022	23800/GMG.AX	Goodman Group	43.08
30/06/2022	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	0.02

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<b>Label M</b>							
	30/06/2022	23800/LLC.AX	Lendlease Group		406.05		
			Total		2,089.42	100.000 %	2,089.42
<b>Label S</b>							
	19/07/2021	26500/BTA121320972	BT CMA *0972		36,039.06		
			Total		36,039.06	100.000 %	36,039.06
Total Segment ECPI *							160,685.83
SMSF Annual Return Rounding							2.83
Total ECPI							160,683.00

\* 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.