

The Robdown 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 |
|---|------------|--------------------|--|----------------|----------------|---------------|
| Segment - 01 July 2021 to 30 June 2022 | | | | | | |
| Label C | | | | | | |
| | 27/09/2021 | 25000/MEB001806195 | ME Bank Term Deposit No. 3 | 126.03 | | |
| | | | Total | 126.03 | 100.000 % | 126.03 |
| Label D1 | | | | | | |
| | 30/06/2022 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 8.45 | | |
| | 30/06/2022 | 23800/MGF.AX | Magellan Global Fund. | 159.42 | | |
| | | | Total | 167.87 | 100.000 % | 167.87 |
| Label J | | | | | | |
| | 02/07/2021 | 23900/MQG.AX | Macquarie Group Limited | 231.15 | | |
| | 22/09/2021 | 23900/SHL.AX | Sonic Healthcare Limited | 57.75 | | |
| | 30/09/2021 | 23900/CSL.AX | CSL Limited | 143.07 | | |
| | 14/12/2021 | 23900/MQG.AX | Macquarie Group Limited | 187.68 | | |
| | 06/04/2022 | 23900/CSL.AX | CSL Limited | 142.29 | | |
| | | | Total | 761.94 | 100.000 % | 761.94 |
| Label K | | | | | | |
| | 02/07/2021 | 23900/MQG.AX | Macquarie Group Limited | 154.10 | | |
| | 31/08/2021 | 23900/AFI.AX | Australian Foundation Investment | 1,400.00 | | |
| | 03/09/2021 | 23900/QVE.AX | Qv Equities Limited | 396.00 | | |
| | 07/09/2021 | 23900/MIN.AX | Mineral Resources Limited | 87.50 | | |
| | 07/09/2021 | 23900/OZL.AX | Oz Minerals Limited | 96.00 | | |
| | 15/09/2021 | 23900/CBAPI.AX1 | Commonwealth Bank Of Australia. (Cap | 80.04 | | |
| | 15/09/2021 | 23900/CBAPF.AX | Commonwealth Bank Of Australia Perls V | 138.48 | | |

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|----------------|------------|-----------------|--|----------------|----------------|---------------|
| Label K | | | | | | |
| | 16/09/2021 | 23900/PAI.AX | Platinum Asia Investments Limited | 1,200.00 | | |
| | 17/09/2021 | 23900/ARG.AX | Argo Investments Limited | 518.00 | | |
| | 21/09/2021 | 23900/BHP.AX | BHP Group Limited | 1,357.64 | | |
| | 22/09/2021 | 23900/SHL.AX | Sonic Healthcare Limited | 107.25 | | |
| | 22/09/2021 | 23900/SUN.AX | Suncorp Group Limited | 960.00 | | |
| | 29/09/2021 | 23900/NST.AX | Northern Star Resources Ltd | 114.00 | | |
| | 29/09/2021 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 400.00 | | |
| | 30/09/2021 | 23900/CSL.AX | CSL Limited | 15.90 | | |
| | 30/09/2021 | 23900/FMG.AX | Fortescue Metals Group Ltd | 844.00 | | |
| | 01/10/2021 | 23900/ALI.AX | Argo Global Ltd | 478.08 | | |
| | 01/10/2021 | 23900/PME.AX | Pro Medicus Limited | 16.00 | | |
| | 01/10/2021 | 23900/LSF.AX | L1 Long Short Fund Limited | 195.00 | | |
| | 07/10/2021 | 23900/WES.AX | Wesfarmers Limited | 216.00 | | |
| | 08/10/2021 | 23900/WOW.AX | Woolworths Group Limited | 431.75 | | |
| | 05/11/2021 | 23900/MFF.AX | MFF Capital Investments Limited | 315.00 | | |
| | 03/12/2021 | 23900/QVE.AX | Qv Equities Limited | 432.00 | | |
| | 14/12/2021 | 23900/MQG.AX | Macquarie Group Limited | 125.12 | | |
| | 15/12/2021 | 23900/CBAPI.AX1 | Commonwealth Bank Of Australia. (Cap | 78.83 | | |
| | 15/12/2021 | 23900/CBAPF.AX | Commonwealth Bank Of Australia Perls V | 136.50 | | |
| | 25/02/2022 | 23900/AFI.AX | Australian Foundation Investment | 1,000.00 | | |
| | 04/03/2022 | 23900/QVE.AX | Qv Equities Limited | 432.00 | | |
| | 11/03/2022 | 23900/ARG.AX | Argo Investments Limited | 592.00 | | |
| | 11/03/2022 | 23900/OZL.AX | Oz Minerals Limited | 108.00 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|-----------------|--|----------------|----------------|------------------|
| Label K | | | | | | |
| | 15/03/2022 | 23900/CBAPF.AX | Commonwealth Bank Of Australia Perls V | 136.78 | | |
| | 15/03/2022 | 23900/CBAPI.AX1 | Commonwealth Bank Of Australia. (Cap | 79.28 | | |
| | 18/03/2022 | 23900/PAI.AX | Platinum Asia Investments Limited | 500.00 | | |
| | 23/03/2022 | 23900/SHL.AX | Sonic Healthcare Limited | 120.00 | | |
| | 25/03/2022 | 23900/ALI.AX | Argo Global Ltd | 448.60 | | |
| | 25/03/2022 | 23900/PME.AX | Pro Medicus Limited | 30.00 | | |
| | 28/03/2022 | 23900/BHP.AX | BHP Group Limited | 1,040.28 | | |
| | 29/03/2022 | 23900/NST.AX | Northern Star Resources Ltd | 120.00 | | |
| | 30/03/2022 | 23900/FMG.AX | Fortescue Metals Group Ltd | 602.00 | | |
| | 30/03/2022 | 23900/WES.AX | Wesfarmers Limited | 192.00 | | |
| | 30/03/2022 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 350.00 | | |
| | 31/03/2022 | 23900/CBAPF.AX | Commonwealth Bank Of Australia Perls V | 24.88 | | |
| | 01/04/2022 | 23900/SUN.AX | Suncorp Group Limited | 460.00 | | |
| | 01/04/2022 | 23900/LSF.AX | L1 Long Short Fund Limited | 260.00 | | |
| | 13/04/2022 | 23900/WOW.AX | Woolworths Group Limited | 306.15 | | |
| | 13/05/2022 | 23900/MFF.AX | MFF Capital Investments Limited | 315.00 | | |
| | 01/06/2022 | 23900/BHP.AX | BHP Group Limited | 2,678.40 | | |
| | 03/06/2022 | 23900/QVE.AX | Qv Equities Limited | 432.00 | | |
| | 15/06/2022 | 23900/CBAPI.AX1 | Commonwealth Bank Of Australia. (Cap | 83.49 | | |
| | | | Total | 20,604.05 | 100.000 % | 20,604.05 |
| Label L | | | | | | |
| | 02/07/2021 | 23900/MQG.AX | Macquarie Group Limited | 66.04 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|-----------------|--|----------------|----------------|---------------|
| Label L | | | | | | |
| | 31/08/2021 | 23900/AFI.AX | Australian Foundation Investment | 600.00 | | |
| | 03/09/2021 | 23900/QVE.AX | Qv Equities Limited | 169.71 | | |
| | 07/09/2021 | 23900/MIN.AX | Mineral Resources Limited | 37.50 | | |
| | 07/09/2021 | 23900/OZL.AX | Oz Minerals Limited | 41.14 | | |
| | 15/09/2021 | 23900/CBAPI.AX1 | Commonwealth Bank Of Australia. (Cap | 34.30 | | |
| | 15/09/2021 | 23900/CBAPF.AX | Commonwealth Bank Of Australia Perls V | 59.35 | | |
| | 16/09/2021 | 23900/PAI.AX | Platinum Asia Investments Limited | 514.29 | | |
| | 17/09/2021 | 23900/ARG.AX | Argo Investments Limited | 222.00 | | |
| | 21/09/2021 | 23900/BHP.AX | BHP Group Limited | 581.85 | | |
| | 22/09/2021 | 23900/SHL.AX | Sonic Healthcare Limited | 45.96 | | |
| | 22/09/2021 | 23900/SUN.AX | Suncorp Group Limited | 411.43 | | |
| | 29/09/2021 | 23900/NST.AX | Northern Star Resources Ltd | 48.86 | | |
| | 29/09/2021 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 171.43 | | |
| | 30/09/2021 | 23900/CSL.AX | CSL Limited | 6.81 | | |
| | 30/09/2021 | 23900/FMG.AX | Fortescue Metals Group Ltd | 361.71 | | |
| | 01/10/2021 | 23900/ALI.AX | Argo Global Ltd | 204.89 | | |
| | 01/10/2021 | 23900/PME.AX | Pro Medicus Limited | 6.86 | | |
| | 01/10/2021 | 23900/LSF.AX | L1 Long Short Fund Limited | 83.57 | | |
| | 07/10/2021 | 23900/WES.AX | Wesfarmers Limited | 92.57 | | |
| | 08/10/2021 | 23900/WOW.AX | Woolworths Group Limited | 185.04 | | |
| | 05/11/2021 | 23900/MFF.AX | MFF Capital Investments Limited | 135.00 | | |
| | 03/12/2021 | 23900/QVE.AX | Qv Equities Limited | 185.14 | | |
| | 14/12/2021 | 23900/MQG.AX | Macquarie Group Limited | 53.62 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|-----------------|--|----------------|----------------|---------------|
| Label L | | | | | | |
| | 15/12/2021 | 23900/CBAPI.AX1 | Commonwealth Bank Of Australia. (Cap | 33.78 | | |
| | 15/12/2021 | 23900/CBAPF.AX | Commonwealth Bank Of Australia Perls V | 58.50 | | |
| | 25/02/2022 | 23900/AFI.AX | Australian Foundation Investment | 428.57 | | |
| | 04/03/2022 | 23900/QVE.AX | Qv Equities Limited | 185.14 | | |
| | 11/03/2022 | 23900/ARG.AX | Argo Investments Limited | 253.71 | | |
| | 11/03/2022 | 23900/OZL.AX | Oz Minerals Limited | 46.29 | | |
| | 15/03/2022 | 23900/CBAPF.AX | Commonwealth Bank Of Australia Perls V | 58.62 | | |
| | 15/03/2022 | 23900/CBAPI.AX1 | Commonwealth Bank Of Australia. (Cap | 33.98 | | |
| | 18/03/2022 | 23900/PAI.AX | Platinum Asia Investments Limited | 214.29 | | |
| | 23/03/2022 | 23900/SHL.AX | Sonic Healthcare Limited | 51.43 | | |
| | 25/03/2022 | 23900/ALI.AX | Argo Global Ltd | 192.26 | | |
| | 25/03/2022 | 23900/PME.AX | Pro Medicus Limited | 12.86 | | |
| | 28/03/2022 | 23900/BHP.AX | BHP Group Limited | 445.83 | | |
| | 29/03/2022 | 23900/NST.AX | Northern Star Resources Ltd | 51.43 | | |
| | 30/03/2022 | 23900/FMG.AX | Fortescue Metals Group Ltd | 258.00 | | |
| | 30/03/2022 | 23900/WES.AX | Wesfarmers Limited | 82.29 | | |
| | 30/03/2022 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 150.00 | | |
| | 31/03/2022 | 23900/CBAPF.AX | Commonwealth Bank Of Australia Perls V | 10.66 | | |
| | 01/04/2022 | 23900/SUN.AX | Suncorp Group Limited | 197.14 | | |
| | 01/04/2022 | 23900/LSF.AX | L1 Long Short Fund Limited | 111.43 | | |
| | 13/04/2022 | 23900/WOW.AX | Woolworths Group Limited | 131.21 | | |
| | 13/05/2022 | 23900/MFF.AX | MFF Capital Investments Limited | 135.00 | | |
| | 01/06/2022 | 23900/BHP.AX | BHP Group Limited | 1,147.89 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|-----------------|--------------------------------------|----------------|------------------------------------|------------------|
| Label L | | | | | | |
| | 03/06/2022 | 23900/QVE.AX | Qv Equities Limited | 185.14 | | |
| | 15/06/2022 | 23900/CBAPI.AX1 | Commonwealth Bank Of Australia. (Cap | 35.78 | | |
| | | | Total | 8,830.30 | 100.000 % | 8,830.30 |
| Label M | | | | | | |
| | 30/06/2022 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 616.50 | | |
| | | | Total | 616.50 | 100.000 % | 616.50 |
| | | | | | Total Segment ECPI * | 31,106.69 |
| | | | | | SMSF Annual Return Rounding | 2.69 |
| | | | | | Total ECPI | 31,104.00 |

* 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.