

AUSTIN CONSTRUCTIONS PTY LTD 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						
<u>Label C</u>						
	30/07/2021	25000/NAB2061255541	NAB Cash Mgt A/c	0.34		
	31/07/2021	25000/BTA024949900	BT Panorama Cash A/c	0.08		
	31/08/2021	25000/BTA024949900	BT Panorama Cash A/c	0.39		
	31/08/2021	25000/NAB2061255541	NAB Cash Mgt A/c	0.36		
	30/09/2021	25000/BTA024949900	BT Panorama Cash A/c	0.28		
	30/09/2021	25000/NAB2061255541	NAB Cash Mgt A/c	0.36		
	29/10/2021	25000/NAB2061255541	NAB Cash Mgt A/c	0.35		
	31/10/2021	25000/BTA024949900	BT Panorama Cash A/c	0.29		
	30/11/2021	25000/NAB2061255541	NAB Cash Mgt A/c	1.59		
	30/11/2021	25000/BTA024949900	BT Panorama Cash A/c	0.14		
	31/12/2021	25000/BTA024949900	BT Panorama Cash A/c	0.05		
	31/12/2021	25000/NAB2061255541	NAB Cash Mgt A/c	2.25		
	31/01/2022	25000/NAB2061255541	NAB Cash Mgt A/c	2.26		
	31/01/2022	25000/BTA024949900	BT Panorama Cash A/c	0.05		
	28/02/2022	25000/BTA024949900	BT Panorama Cash A/c	0.07		
	28/02/2022	25000/NAB2061255541	NAB Cash Mgt A/c	2.03		
	31/03/2022	25000/BTA024949900	BT Panorama Cash A/c	0.07		
	31/03/2022	25000/NAB2061255541	NAB Cash Mgt A/c	2.28		
	29/04/2022	25000/NAB2061255541	NAB Cash Mgt A/c	2.15		
	30/04/2022	25000/BTA024949900	BT Panorama Cash A/c	0.07		
	31/05/2022	25000/BTA024949900	BT Panorama Cash A/c	0.15		

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Label C						
	31/05/2022	25000/NAB2061255541	NAB Cash Mgt A/c	2.38		
	30/06/2022	25000/NAB2061255541	NAB Cash Mgt A/c	1.49		
	30/06/2022	25000/BTA024949900	BT Panorama Cash A/c	0.43		
			Total	19.91	100.000 %	19.91
Label D1						
	30/06/2022	23800/MGE0001AU4	Magellan Global Fund	323.26		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	35.02		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	155.19		
	30/06/2022	23800/MIA0001AU3	MFS Global Equity Trust	462.91		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	59.35		
	30/06/2022	23800/PER0260AU1	Perpetual's Wsale Diversified Income Fund	41.57		
	30/06/2022	23800/MGE0002AU1	Magellan Infrastructure Fund	0.67		
	30/06/2022	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	13.63		
	30/06/2022	23800/FID0008AU3	Fidelity Aust Equities Fund	19.93		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	57.23		
	30/06/2022	23800/PLA0001AU	Platinum European Fund	2,650.84		
	30/06/2022	23800/MAQ0464AU	Arrowstreet Global Equity Fund	419.98		
	30/06/2022	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index	46.86		
	30/06/2022	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	2.92		
			Total	4,289.36	100.000 %	4,289.36
Label M						
	08/10/2021	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	0.34		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	10/02/2022	23800/CRM0015AU3	Cromwell Ipswich City Heart Trust	0.09		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	763.86		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,526.10		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	1,222.85		
	30/06/2022	23800/PER0260AU1	Perpetual's Wsale Diversified Income Fund	202.12		
	30/06/2022	23800/MGE0002AU1	Magellan Infrastructure Fund	14.44		
	30/06/2022	23800/FID0008AU3	Fidelity Aust Equities Fund	3,420.08		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,121.26		
	30/06/2022	23800/MAQ0464AU	Arrowstreet Global Equity Fund	0.05		
	30/06/2022	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index	102.56		
	30/06/2022	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	2.50		
			Total	8,376.25	100.000 %	8,376.25
Label S						
	02/12/2021	26500/NAB2061255541	NAB Cash Mgt A/c	3.11		
			Total	3.11	100.000 %	3.11
					Total Segment ECPI *	12,688.63
					SMSF Annual Return Rounding	(1.37)
					Total ECPI	12,690.00

* 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.