

D & J SKILTON 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 A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	55,566.27	53.01 %	29,454.43
Segment - 01 July 2019 to 30 June 2020						
Label C						
	01/07/2019	25000/BTA818131100	BT Wrap Cash A/c	11.99		
	31/07/2019	25000/MBL118701192	Macquarie Cash Management A/c	2.05		
	14/08/2019	25000/MMTD034	Money Market TD AMP 034	3,390.41		
	19/08/2019	25000/MACQTD035	Money Market TD Macquarie 035	3,285.27		
	30/08/2019	25000/MBL118701192	Macquarie Cash Management A/c	74.44		
	30/09/2019	25000/MBL118701192	Macquarie Cash Management A/c	5.71		
	01/10/2019	25000/BTA818131100	BT Wrap Cash A/c	131.93		
	31/10/2019	25000/MBL118701192	Macquarie Cash Management A/c	4.12		
	29/11/2019	25000/MBL118701192	Macquarie Cash Management A/c	5.41		
	31/12/2019	25000/MBL118701192	Macquarie Cash Management A/c	7.05		
	01/01/2020	25000/BTA818131100	BT Wrap Cash A/c	38.97		
	31/01/2020	25000/MBL118701192	Macquarie Cash Management A/c	6.97		
	19/02/2020	25000/MMTDAMP538	Money Market TD AMP 538	2,465.75		
	25/02/2020	25000/MMTDBOQ540	Money Market TD BOQ 540	2,356.85		
	28/02/2020	25000/MBL118701192	Macquarie Cash Management A/c	66.90		
	31/03/2020	25000/MBL118701192	Macquarie Cash Management A/c	103.85		
	01/04/2020	25000/BTA818131100	BT Wrap Cash A/c	20.90		
	30/04/2020	25000/MBL118701192	Macquarie Cash Management A/c	0.91		
	29/05/2020	25000/MBL118701192	Macquarie Cash Management A/c	0.93		

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Label C						
	30/06/2020	25000/MBL118701192	Macquarie Cash Management A/c	0.90		
			Total	11,981.31	53.008 %	6,351.06
Label D1						
	30/09/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	331.35		
	03/10/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	196.72		
	03/10/2019	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	398.02		
	08/10/2019	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	163.69		
	08/10/2019	23800/VAN0004AU1	Vanguard Australian Property Securities	12.92		
	08/10/2019	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.03		
	08/10/2019	23800/FID0008AU	Fidelity Australian Equities Fund	5.48		
	31/12/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	364.63		
	06/01/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	605.83		
	07/01/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	242.97		
	08/01/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	216.49		
	08/01/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	79.85		
	09/01/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	20.41		
	09/01/2020	23800/FID0008AU	Fidelity Australian Equities Fund	26.11		
	14/01/2020	23800/OPS0002AU	OC Premium Small Companies Fund	54.10		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	69.67		
	31/03/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	370.69		
	03/04/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	220.09		
	06/04/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.19		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	07/04/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	18.72		
	08/04/2020	23800/FID0008AU	Fidelity Australian Equities Fund	8.15		
	09/04/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	313.08		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	61.08		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies Fund	94.25		
	30/06/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	198.00		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	373.95		
	30/06/2020	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	76.52		
	30/06/2020	23800/MIA0001AU	MFS Global Equity Trust	3,092.50		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	222.02		
	30/06/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	334.91		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	52.05		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	3,636.95		
	30/06/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	13.74		
	30/06/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	47.45		
	30/06/2020	23800/FID0008AU	Fidelity Australian Equities Fund	102.33		
			Total	12,024.94	53.008 %	6,374.19

Label M

	30/09/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	719.73
	03/10/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	427.32
	03/10/2019	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	5.14
	08/10/2019	23800/VAN0004AU1	Vanguard Australian Property Securities	626.87

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	08/10/2019	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.48		
	08/10/2019	23800/FID0008AU	Fidelity Australian Equities Fund	329.75		
	08/10/2019	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	1,111.79		
	09/10/2019	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	352.19		
	31/12/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	792.00		
	06/01/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	7.81		
	07/01/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	3,372.05		
	08/01/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	470.22		
	08/01/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	542.34		
	09/01/2020	23800/FID0008AU	Fidelity Australian Equities Fund	1,571.27		
	09/01/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	990.58		
	09/01/2020	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	639.68		
	14/01/2020	23800/OPS0002AU	OC Premium Small Companies Fund	881.52		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	300.55		
	31/03/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	805.15		
	03/04/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	478.04		
	06/04/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	3.48		
	07/04/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	908.23		
	08/04/2020	23800/FID0008AU	Fidelity Australian Equities Fund	490.69		
	08/04/2020	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	358.81		
	09/04/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	2,126.47		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	263.49		
	30/06/2020	23800/PLA0002AU2	Platinum International Fund	0.11		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	46.92		
	30/06/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	251.00		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies Fund	1,535.95		
	30/06/2020	23800/VAN0004AU1	Vanguard Australian Property Securities	2,302.93		
	30/06/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	2,748.00		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	812.25		
	30/06/2020	23800/FID0008AU	Fidelity Australian Equities Fund	6,157.28		
	30/06/2020	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	1,468.92		
	30/06/2020	23800/MIA0001AU	MFS Global Equity Trust	0.09		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	482.25		
	30/06/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	2,274.74		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	224.54		
			Total	36,880.63	53.008 %	19,549.69
Total Segment ECPI *						32,274.94
SMSF Annual Return Rounding						1.37
Total ECPI						61,728.00

* 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.