

# 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>Label A</b>						
<b>Final calculations 01 July 2021 - 30 June 2022</b>			Net Capital Gains	1,562.02	93.37 %	<b>1,458.40</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	31/07/2021	25000/BTWrapAccount	BT Wrap Account	0.03		
	31/07/2021	25000/BTPanorama	BT Panorama	0.47		
	31/08/2021	25000/BTWrapAccount	BT Wrap Account	0.03		
	31/08/2021	25000/BTPanorama	BT Panorama	0.49		
	30/09/2021	25000/BTWrapAccount	BT Wrap Account	0.01		
	30/09/2021	25000/BTPanorama	BT Panorama	0.48		
	31/10/2021	25000/BTWrapAccount	BT Wrap Account	0.01		
	31/10/2021	25000/BTPanorama	BT Panorama	0.53		
	30/11/2021	25000/BTWrapAccount	BT Wrap Account	0.01		
	30/11/2021	25000/BTPanorama	BT Panorama	0.54		
	31/12/2021	25000/BTPanorama	BT Panorama	0.59		
	31/12/2021	25000/BTWrapAccount	BT Wrap Account	0.01		
	31/01/2022	25000/BTPanorama	BT Panorama	0.60		
	28/02/2022	25000/BTPanorama	BT Panorama	0.56		
	28/02/2022	25000/BTWrapAccount	BT Wrap Account	0.01		
	31/03/2022	25000/BTWrapAccount	BT Wrap Account	0.01		
	31/03/2022	25000/BTPanorama	BT Panorama	0.64		
	30/04/2022	25000/BTWrapAccount	BT Wrap Account	0.05		
	30/04/2022	25000/BTPanorama	BT Panorama	0.64		

# 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>Label C</b>						
	31/05/2022	25000/BTWrapAccount	BT Wrap Account	0.01		
	31/05/2022	25000/BTPanorama	BT Panorama	0.69		
	30/06/2022	25000/BTWrapAccount	BT Wrap Account	66.89		
	30/06/2022	25000/BTWrapAccount	BT Wrap Account	0.08		
	30/06/2022	25000/BTPanorama	BT Panorama	3.60		
			<b>Total</b>	<b>76.98</b>	<b>93.367 %</b>	<b>71.88</b>
<b>Label D1</b>						
	30/06/2022	23800/DFA0104AU	Dimensional Aust Sm Company Trust	2.01		
	30/06/2022	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	132.50		
	30/06/2022	23800/DFA0106AU	Dimensional Glob Sm Company Trust	365.49		
	30/06/2022	23800/DFA0107AU	Dimensional Emerg Mark Value Trust	294.00		
	30/06/2022	23800/DFA0028AU1	Dimensional Global Bond Trust	45.97		
	30/06/2022	23800/DFA0009AU	Dimensional Glob Core Eqt Tr Hdg	10.89		
	30/06/2022	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	294.29		
	30/06/2022	23800/DFA0003AU	Dimensional Aust Core Equity Trust	49.34		
			<b>Total</b>	<b>1,194.49</b>	<b>93.367 %</b>	<b>1,115.26</b>
<b>Label J</b>						
	21/09/2021	23900/OSH.AX	Oil Search Limited	78.90		
	24/03/2022	23900/STO.AX	Santos Limited	33.73		
			<b>Total</b>	<b>112.63</b>	<b>93.367 %</b>	<b>105.16</b>
<b>Label K</b>						
	15/09/2021	23900/AWC.AX	Alumina Limited	162.83		

# 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>Label K</b>						
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,365.00		
	07/10/2021	23900/S32.AX	South32 Limited	63.14		
	17/03/2022	23900/AWC.AX	Alumina Limited	136.62		
	24/03/2022	23900/STO.AX	Santos Limited	78.70		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,812.17		
	07/04/2022	23900/S32.AX	South32 Limited	101.09		
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,672.32		
			<b>Total</b>	9,391.87	93.367 %	<b>8,768.91</b>
<b>Label L</b>						
	15/09/2021	23900/AWC.AX	Alumina Limited	69.78		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,013.57		
	07/10/2021	23900/S32.AX	South32 Limited	27.06		
	17/03/2022	23900/AWC.AX	Alumina Limited	58.55		
	24/03/2022	23900/STO.AX	Santos Limited	33.73		
	28/03/2022	23900/BHP.AX	BHP Group Limited	776.64		
	07/04/2022	23900/S32.AX	South32 Limited	43.32		
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,002.42		
			<b>Total</b>	4,025.07	93.367 %	<b>3,758.09</b>
<b>Label M</b>						
	30/06/2022	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	1,697.77		
	30/06/2022	23800/DFA0106AU	Dimensional Glob Sm Company Trust	0.04		
	30/06/2022	23800/DFA0107AU	Dimensional Emerg Mark Value Trust	0.07		

# 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>Label M</b>						
	30/06/2022	23800/DFA0009AU	Dimensional Glob Core Eqt Tr Hdg	3.95		
	30/06/2022	23800/VAN0103AU1	Vanguard Intl Fxd Int Indx Fd Hedge	9.55		
	30/06/2022	23800/DFA0003AU	Dimensional Aust Core Equity Trust	8,128.28		
	30/06/2022	23800/DFA0104AU	Dimensional Aust Sm Company Trust	1,807.03		
			<b>Total</b>	11,646.69	93.367 %	<b>10,874.17</b>
<b>Label S</b>						
	12/11/2021	26500/BTWrapAccount	BT Wrap Account	121.23		
			<b>Total</b>	121.23	93.367 %	<b>113.19</b>
					<b>Total Segment ECPI *</b>	<b>24,806.66</b>
					<b>SMSF Annual Return Rounding</b>	<b>3.06</b>
					<b>Total ECPI</b>	<b>26,262.00</b>

\* 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.