

Graham Gilks Superannuation Fund

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	10,687.83	99.03 %	10,583.34
Segment - 01 July 2020 to 14 October 2020						
Label C						
	01/07/2020	25000/CBA21486972	CBA *6972	3.87		
	01/08/2020	25000/CBA21486972	CBA *6972	10.34		
	01/09/2020	25000/CBA21486972	CBA *6972	4.29		
	01/10/2020	25000/CBA21486972	CBA *6972	5.73		
			Total	24.23	100.000 %	24.23
Label J						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	344.52		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	8.58		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	28.85		
	04/09/2020	23900/NGI.AX	Navigator Global Investments Limited	153.37		
			Total	535.32	100.000 %	535.32
Label K						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	229.68		
	31/07/2020	23900/EYE.AX	Nova EYE Medical Limited	385.83		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	25.72		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	86.57		
	09/09/2020	23900/OCL.AX	Objective Corporation Limited	54.18		
	21/09/2020	23900/SDI.AX	SDI Limited	18.25		
	01/10/2020	23900/CGL.AX	The Citadel Group Limited	41.88		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
				Total		842.11
					100.000 %	842.11
Label L						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	98.43		
	31/07/2020	23900/EYE.AX	Nova EYE Medical Limited	165.36		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	11.02		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	37.10		
	09/09/2020	23900/OCL.AX	Objective Corporation Limited	23.22		
	21/09/2020	23900/SDI.AX	SDI Limited	7.82		
	01/10/2020	23900/CGL.AX	The Citadel Group Limited	17.95		
			Total	360.90	100.000 %	360.90
					Total Segment ECPI *	1,762.56
Segment - 16 October 2020 to 21 May 2021						
Label C						
	01/11/2020	25000/CBA21486972	CBA *6972	13.74		
	01/12/2020	25000/CBA21486972	CBA *6972	10.01		
	01/01/2021	25000/CBA21486972	CBA *6972	1.26		
	01/02/2021	25000/CBA21486972	CBA *6972	1.64		
	01/03/2021	25000/CBA21486972	CBA *6972	3.40		
	01/04/2021	25000/CBA21486972	CBA *6972	4.25		
	01/05/2021	25000/CBA21486972	CBA *6972	4.89		
			Total	39.19	100.000 %	39.19
Label J						

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	254.34		
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	48.31		
	12/03/2021	23900/NGI.AX	Navigator Global Investments Limited	270.78		
			Total	573.43	100.000 %	573.43
Label K						
	19/10/2020	23900/KGN.AX	Kogan.com Ltd	20.25		
	14/12/2020	23900/SOL.AX	Washington H.Soul Pattinson & Company	66.50		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	169.56		
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	144.92		
	18/03/2021	23900/PAI.AX1	Platinum Asia Investments Limited	111.00		
	23/03/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	207.68		
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	299.88		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	165.47		
			Total	1,185.26	100.000 %	1,185.26
Label L						
	19/10/2020	23900/KGN.AX	Kogan.com Ltd	8.68		
	14/12/2020	23900/SOL.AX	Washington H.Soul Pattinson & Company	28.50		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	72.67		
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	62.11		
	18/03/2021	23900/PAI.AX1	Platinum Asia Investments Limited	47.57		
	23/03/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	89.01		
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	128.52		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	70.92		
			Total	507.98	100.000 %	507.98
					Total Segment ECPI *	2,305.86
Segment - 22 May 2021 to 30 June 2021						
Label C						
	01/06/2021	25000/CBA21486972	CBA *6972	1.97		
			Total	1.97	99.030 %	1.96
Label D1						
	30/06/2021	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	133.77		
	30/06/2021	23800/ACDC.AX2	Etf's Battery Tech & Lithium Etf	8.40		
	30/06/2021	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	0.23		
			Total	142.40	99.030 %	141.02
Label K						
	01/06/2021	23900/DDR.AX	Dicker Data Limited	45.00		
			Total	45.00	99.030 %	44.57
Label L						
	01/06/2021	23900/DDR.AX	Dicker Data Limited	19.29		
			Total	19.29	99.030 %	19.11
Label M						
	30/06/2021	23800/APA.AX1	APA Group	8.77		
	30/06/2021	23800/SKI.AX2	Spark Infrastructure Group	126.00		
	30/06/2021	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	492.66		

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Label M						
	30/06/2021	23800/ATEC.AX	Betashares S&P/ASX Australian Technology	32.11		
	30/06/2021	23800/SGP.AX1	Stockland	396.27		
	30/06/2021	23800/ACDC.AX2	Etf's Battery Tech & Lithium Etf	1.53		
	30/06/2021	23800/RFF.AX	Rural Funds Trust - Stapled Securities	263.96		
			Total	1,321.30	99.030 %	1,308.49
					Total Segment ECPI *	1,515.15
					SMSF Annual Return Rounding	2.91
					Total ECPI	16,164.00

* 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.