

**BARLOW CONSULTING SUPER 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
<b>Label A</b>						
<b>Final calculations 01 July 2021 - 30 June 2022</b>			Net Capital Gains	12,239.07	96.15 %	<b>11,767.44</b>
<b>Segment - 29 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/MBL117032748	Macquarie Cash Management A/c	27.80		
	31/08/2021	25000/MBL117032748	Macquarie Cash Management A/c	35.24		
	30/09/2021	25000/MBL117032748	Macquarie Cash Management A/c	34.28		
	29/10/2021	25000/MBL117032748	Macquarie Cash Management A/c	35.68		
	30/11/2021	25000/MBL117032748	Macquarie Cash Management A/c	23.53		
	31/12/2021	25000/MBL117032748	Macquarie Cash Management A/c	14.58		
	31/01/2022	25000/MBL117032748	Macquarie Cash Management A/c	14.62		
	28/02/2022	25000/MBL117032748	Macquarie Cash Management A/c	13.30		
	31/03/2022	25000/MBL117032748	Macquarie Cash Management A/c	14.61		
	29/04/2022	25000/MBL117032748	Macquarie Cash Management A/c	13.92		
	31/05/2022	25000/MBL117032748	Macquarie Cash Management A/c	15.36		
	30/06/2022	25000/MBL117032748	Macquarie Cash Management A/c	42.32		
			<b>Total</b>	285.24	96.147 %	<b>274.25</b>
<b>Label D1</b>						
	08/06/2022	23800/MLC0060AU	MLC Platinum Global Fund	792.88		
	30/06/2022	23800/BTA0026AU	BT Asian Share Fund	44.86		
			<b>Total</b>	837.74	96.147 %	<b>805.47</b>
<b>Label K</b>						
	15/09/2021	23900/AWC.AX	Alumina Limited	18.59		

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<b>Label K</b>						
	22/09/2021	23900/CGF.AX	Challenger Limited	21.00		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited	1,231.30		
	28/09/2021	23900/COL.AX	Coles Group Limited	59.64		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	191.70		
	17/03/2022	23900/AWC.AX	Alumina Limited	15.60		
	22/03/2022	23900/CGF.AX	Challenger Limited	23.00		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	170.40		
	31/03/2022	23900/COL.AX	Coles Group Limited	70.29		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited	1,073.80		
			<b>Total</b>	2,875.32	96.147 %	<b>2,764.54</b>

<b>Label L</b>						
	15/09/2021	23900/AWC.AX	Alumina Limited	7.97		
	22/09/2021	23900/CGF.AX	Challenger Limited	9.00		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited	527.70		
	28/09/2021	23900/COL.AX	Coles Group Limited	25.56		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	82.16		
	17/03/2022	23900/AWC.AX	Alumina Limited	6.69		
	22/03/2022	23900/CGF.AX	Challenger Limited	9.86		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	73.03		
	31/03/2022	23900/COL.AX	Coles Group Limited	30.12		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited	460.20		

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<b>Label L</b>							
				Total	1,232.29	96.147 %	1,184.81
<b>Label M</b>							
	08/06/2022	23800/MLC0060AU	MLC Platinum Global Fund		2.06		
				Total	2.06	96.147 %	1.99
<b>Label S</b>							
	15/02/2022	26500/MLC0060AU	MLC Platinum Global Fund		2.34		
				Total	2.34	96.147 %	2.25
Total Segment ECPI *							5,033.31
SMSF Annual Return Rounding							3.75
Total ECPI							16,797.00

\* 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.