

## LAWCLEVE SUPERANNUATION 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
<b>Label A</b>						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	44,404.46	94.68 %	42,042.16
<b>Segment - 01 July 2019 to 01 July 2019</b>						
<b>Label K</b>						
Durie (incl Macq portfolio)						
	01/07/2019	23900/ANZ.AX9	Australia And New Zealand Banking Group	120.00		
			<b>Total</b>	120.00	94.681 %	113.62
McCarthy (incl Morgans portfolio)						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,880.00		
			<b>Total</b>	1,880.00	94.681 %	1,780.01
<b>Label L</b>						
Durie (incl Macq portfolio)						
	01/07/2019	23900/ANZ.AX9	Australia And New Zealand Banking Group	51.43		
			<b>Total</b>	51.43	94.681 %	48.70
McCarthy (incl Morgans portfolio)						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	805.71		
			<b>Total</b>	805.71	94.681 %	762.86
<b>Total Segment ECPI *</b>						<b>2,705.19</b>
<b>Segment - 02 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
Durie (incl Macq portfolio)						
	31/07/2019	25000/MBL962592820	Macquarie Cash Management A/c	8.39		
	30/08/2019	25000/MBL962592820	Macquarie Cash Management A/c	5.72		

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<b>Label C</b>						
<b>Durie (incl Macq portfolio)</b>						
	11/09/2019	25000/MACQTD.D	Macquarie Term Deposit	849.45		
	16/09/2019	25000/CWNHB.AX9	Crown Subordinated Notes II	342.50		
	30/09/2019	25000/MBL962592820	Macquarie Cash Management A/c	9.65		
	25/10/2019	25000/MBL962592820	Macquarie Cash Management A/c	0.35		
	31/10/2019	25000/MBL962592820	Macquarie Cash Management A/c	0.90		
	16/12/2019	25000/CWNHB.AX9	Crown Subordinated Notes II	315.00		
	03/03/2020	25000/MBL962592820	Macquarie Cash Management A/c	14.43		
	16/03/2020	25000/CWNHB.AX9	Crown Subordinated Notes II	305.00		
	24/03/2020	25000/MBL962592820	Macquarie Cash Management A/c	6.36		
	02/04/2020	25000/MBL962592820	Macquarie Cash Management A/c	16.58		
	04/05/2020	25000/MBL962592820	Macquarie Cash Management A/c	14.08		
	02/06/2020	25000/MBL962592820	Macquarie Cash Management A/c	11.25		
	15/06/2020	25000/CWNHB.AX9	Crown Subordinated Notes II	287.50		
			<b>Total</b>	2,187.16	94.681 %	<b>2,070.83</b>
<b>McCarthy (incl Morgans portfolio)</b>						
	12/05/2020	25000/AYUHB.AX	Australian Unity Limited	460.00		
			<b>Total</b>	460.00	94.681 %	<b>435.54</b>
<b>Label D1</b>						
<b>Durie (incl Macq portfolio)</b>						
	28/02/2020	23800/SCG.D.AX	Scentre Group	3.52		
	17/03/2020	23800/LLC.AX	Lendlease Group	2.78		
	30/06/2020	23800/LLC.AX	Lendlease Group	13.57		

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<b>Label D1</b>						
<b>Durie (incl Macq portfolio)</b>						
	30/06/2020	23800/IXJ.D.AX	Ishares Global Healthcare ETF	852.96		
	30/06/2020	23800/MAQ0454AU9	Macquarie Aust Small Companies Fund	12.88		
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities	9.86		
	30/06/2020	23800/MAQ0782AU9	Premium Asia Income Fund	7,887.23		
	30/06/2020	23800/FID0026AU1	Fidelity Future Leaders	44.05		
	30/06/2020	23800/IVV.D.AX	Ishares S&P 500 ETF	1,424.83		
	30/06/2020	23800/MAQ0443AU	Macquarie Australian Shares Fund	18.94		
			<b>Total</b>	10,270.62	94.681 %	<b>9,724.33</b>
<b>McCarthy (incl Morgans portfolio)</b>						
	19/09/2019	23900/RMD.AX8	Resmed Inc	103.63		
	12/12/2019	23900/RMD.AX8	Resmed Inc	101.76		
	19/03/2020	23900/RMD.AX8	Resmed Inc	104.46		
	15/04/2020	23900/NWS.AX	News Corporation Limited	214.45		
	18/06/2020	23900/RMD.AX8	Resmed Inc	71.23		
	25/06/2020	23900/SNDE.NDQ	Sundance Energy Inc	2.28		
	12/07/2019	23800/PIXX.AX	Platinum International Fund (quoted	3,821.12		
	30/06/2020	23800/IOF0045AU8	Antipodes Global Fund - Class P	141.00		
	30/06/2020	23800/XARO.AX	Activex Ardea Real Outcome Bond Fund	46.71		
	30/06/2020	23800/PIXX.AX	Platinum International Fund (quoted	0.11		
			<b>Total</b>	4,606.75	94.681 %	<b>4,361.72</b>
<b>Label J</b>						
<b>Durie (incl Macq portfolio)</b>						

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For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
<b>Durie (incl Macq portfolio)</b>						
	16/09/2019	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	228.49		
	04/10/2019	23900/QBE.AX9	QBE Insurance Group Limited	200.00		
	11/10/2019	23900/CSL.AX9	CSL Limited	203.64		
	16/12/2019	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	241.11		
	18/12/2019	23900/ANZ.AX9	Australia And New Zealand Banking Group	36.00		
	20/12/2019	23900/ANZPG.AX9	Australia And New Zealand Banking Group	64.67		
	16/03/2020	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	234.41		
	20/03/2020	23900/ANZPG.AX9	Australia And New Zealand Banking Group	64.60		
	24/03/2020	23900/ANZPF.AX9	Australia And New Zealand Banking Group	106.52		
	24/03/2020	23900/ANZPE.AX9	Australia And New Zealand Banking Group	172.32		
	09/04/2020	23900/CSL.AX9	CSL Limited	205.98		
	15/06/2020	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	219.96		
			<b>Total</b>	1,977.70	94.681 %	<b>1,872.51</b>
<b>McCarthy (incl Morgans portfolio)</b>						
	18/09/2019	23900/IPH.AX	IPH Limited	161.20		
	24/09/2019	23900/OSH.AX	Oil Search Limited	190.65		
	01/10/2019	23900/BLD.AX	Boral Limited	303.75		
	03/10/2019	23900/CTD.M.AX	Corporate Travel Management Limited	187.11		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	230.00		
	11/10/2019	23900/CSL.AX	CSL Limited	312.73		
	21/10/2019	23900/OR.AX	Orora Limited	477.75		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	564.00		

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<b>Label J</b>						
<b>McCarthy (incl Morgans portfolio)</b>						
	09/04/2020	23900/CSL.AX	CSL Limited	316.32		
	09/04/2020	23900/ORA.AX	Orora Limited	705.25		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	434.70		
	15/04/2020	23900/BLD.AX	Boral Limited	213.75		
	29/06/2020	23900/ORA.AX	Orora Limited	2,890.75		
			<b>Total</b>	6,987.96	94.681 %	<b>6,616.28</b>

<b>Label K</b>						
<b>Durie (incl Macq portfolio)</b>						
	03/07/2019	23900/NAB.AX9	National Australia Bank Limited	415.00		
	15/08/2019	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	950.70		
	16/09/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia	217.05		
	16/09/2019	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	186.94		
	17/09/2019	23900/NABPF.AX	National Australia Bank Limited	233.80		
	20/09/2019	23900/ANZPG.AX9	Australia And New Zealand Banking Group	209.78		
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	149.44		
	23/09/2019	23900/NABPC.AX9	National Australia Bank Limited - Capital	163.52		
	23/09/2019	23900/WBCPH.AX	Westpac Capital Notes 5	386.85		
	24/09/2019	23900/ANZPE.AX9	Australia And New Zealand Banking Group	628.91		
	24/09/2019	23900/ANZPF.AX9	Australia And New Zealand Banking Group	383.94		
	25/09/2019	23900/BHP.AX9	BHP Group Limited	397.96		
	04/10/2019	23900/QBE.AX9	QBE Insurance Group Limited	300.00		
	15/11/2019	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	828.40		

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<b>Label K</b>						
<b>Durie (incl Macq portfolio)</b>						
	12/12/2019	23900/NAB.AX9	National Australia Bank Limited	415.00		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia	200.79		
	16/12/2019	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	160.74		
	17/12/2019	23900/NABPF.AX	National Australia Bank Limited	219.73		
	18/12/2019	23900/ANZ.AX9	Australia And New Zealand Banking Group	84.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	800.00		
	20/12/2019	23900/ANZPG.AX9	Australia And New Zealand Banking Group	150.89		
	23/12/2019	23900/WBCPH.AX	Westpac Capital Notes 5	359.10		
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	138.54		
	23/12/2019	23900/NABPC.AX9	National Australia Bank Limited - Capital	154.10		
	17/02/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	837.30		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia	193.47		
	16/03/2020	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	156.27		
	17/03/2020	23900/NABPF.AX	National Australia Bank Limited	213.80		
	20/03/2020	23900/ANZPG.AX9	Australia And New Zealand Banking Group	150.74		
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	138.68		
	23/03/2020	23900/WBCPH.AX	Westpac Capital Notes 5	359.70		
	23/03/2020	23900/NABPC.AX9	National Australia Bank Limited - Capital	154.36		
	24/03/2020	23900/ANZPF.AX9	Australia And New Zealand Banking Group	248.56		
	24/03/2020	23900/BHP.AX9	BHP Group Limited	347.91		
	24/03/2020	23900/ANZPE.AX9	Australia And New Zealand Banking Group	402.07		
	15/05/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	785.90		

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<b>Label K</b>						
<b>Durie (incl Macq portfolio)</b>						
	15/06/2020	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	146.64		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia	179.61		
	17/06/2020	23900/NABPF.AX	National Australia Bank Limited	201.63		
	22/06/2020	23900/ANZPG.AX9	Australia And New Zealand Banking Group	188.20		
	22/06/2020	23900/WBCPH.AX	Westpac Capital Notes 5	323.15		
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	124.04		
			<b>Total</b>	13,287.21	94.681 %	<b>12,580.47</b>
<b>McCarthy (incl Morgans portfolio)</b>						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,344.60		
	16/09/2019	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	367.04		
	17/09/2019	23900/NABPB.AX8	National Australia Bank Limited CPS II	240.87		
	17/09/2019	23900/SUNPE.AX8	Suncorp Group Limited	331.72		
	18/09/2019	23900/IPH.AX	IPH Limited	241.80		
	25/09/2019	23900/BHP.M.AX	BHP Group Limited	1,358.75		
	26/09/2019	23900/PGF.AX	PM Capital Global Opportunities Fund	780.00		
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,617.00		
	26/09/2019	23900/COL.AX8	Coles Group Limited.	327.67		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	656.00		
	27/09/2019	23900/ORG.AX	Origin Energy Limited	312.90		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	395.58		
	01/10/2019	23900/BLD.AX	Boral Limited	303.75		
	03/10/2019	23900/CTD.M.AX	Corporate Travel Management Limited	187.11		

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<b>Label K</b>						
<b>McCarthy (incl Morgans portfolio)</b>						
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	345.00		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	719.94		
	11/10/2019	23900/AEG.AX	Absolute Equity Performance Fund Limited	1,840.00		
	21/10/2019	23900/ORA.AX	Orora Limited	204.75		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,344.60		
	16/12/2019	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	344.52		
	17/12/2019	23900/NABPB.AX8	National Australia Bank Limited CPS II	224.40		
	17/12/2019	23900/SUNPE.AX8	Suncorp Group Limited	309.68		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	1,316.00		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	1,937.60		
	13/03/2020	23900/IPH.AX	IPH Limited	418.50		
	16/03/2020	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	334.72		
	17/03/2020	23900/SUNPH.AX	Suncorp Group Limited - Unsec Subd Notes	272.28		
	17/03/2020	23900/NABPB.AX8	National Australia Bank Limited CPS II	217.29		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	980.96		
	24/03/2020	23900/BHP.M.AX	BHP Group Limited	1,187.87		
	26/03/2020	23900/PGF.AX	PM Capital Global Opportunities Fund	780.00		
	27/03/2020	23900/COL.AX8	Coles Group Limited.	276.90		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	996.00		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,400.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	692.25		
	09/04/2020	23900/ORA.AX	Orora Limited	302.25		



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<b>Label K</b>						
McCarthy (incl Morgans portfolio)						
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	186.30		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	319.24		
	15/04/2020	23900/BLD.AX	Boral Limited	213.75		
	23/04/2020	23900/AEG.AX	Absolute Equity Performance Fund Limited	1,150.00		
	05/05/2020	23900/BBN.AX	Baby Bunting Group Limited	246.00		
	25/05/2020	23900/CGFPA.AX	Challenger Limited	292.00		
	15/06/2020	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	317.12		
	17/06/2020	23900/NABPB.AX8	National Australia Bank Limited CPS II	202.26		
	29/06/2020	23900/OR.AX	Orora Limited	2,890.75		
			<b>Total</b>	30,727.72	94.681 %	<b>29,093.32</b>
<b>Label L</b>						
Durie (incl Macq portfolio)						
	03/07/2019	23900/NAB.AX9	National Australia Bank Limited	177.86		
	15/08/2019	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	407.44		
	16/09/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia	93.02		
	16/09/2019	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	80.12		
	17/09/2019	23900/NABPF.AX	National Australia Bank Limited	100.20		
	20/09/2019	23900/ANZPG.AX9	Australia And New Zealand Banking Group	89.91		
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	64.05		
	23/09/2019	23900/NABPC.AX9	National Australia Bank Limited - Capital	70.08		
	23/09/2019	23900/WBCPH.AX	Westpac Capital Notes 5	165.79		
	24/09/2019	23900/ANZPE.AX9	Australia And New Zealand Banking Group	269.53		

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<b>Label L</b>						
<b>Durie (incl Macq portfolio)</b>						
	24/09/2019	23900/ANZPF.AX9	Australia And New Zealand Banking Group	164.55		
	25/09/2019	23900/BHP.AX9	BHP Group Limited	170.55		
	04/10/2019	23900/QBE.AX9	QBE Insurance Group Limited	128.57		
	15/11/2019	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	355.03		
	12/12/2019	23900/NAB.AX9	National Australia Bank Limited	177.86		
	16/12/2019	23900/CBAPD.AX	Commonwealth Bank Of Australia	86.05		
	16/12/2019	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	68.89		
	17/12/2019	23900/NABPF.AX	National Australia Bank Limited	94.17		
	18/12/2019	23900/ANZ.AX9	Australia And New Zealand Banking Group	36.00		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	342.86		
	20/12/2019	23900/ANZPG.AX9	Australia And New Zealand Banking Group	64.67		
	23/12/2019	23900/WBCPH.AX	Westpac Capital Notes 5	153.90		
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	59.37		
	23/12/2019	23900/NABPC.AX9	National Australia Bank Limited - Capital	66.04		
	17/02/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	358.84		
	16/03/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia	82.92		
	16/03/2020	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	66.97		
	17/03/2020	23900/NABPF.AX	National Australia Bank Limited	91.63		
	20/03/2020	23900/ANZPG.AX9	Australia And New Zealand Banking Group	64.60		
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	59.43		
	23/03/2020	23900/WBCPH.AX	Westpac Capital Notes 5	154.16		
	23/03/2020	23900/NABPC.AX9	National Australia Bank Limited - Capital	66.15		

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<b>Label L</b>						
<b>Durie (incl Macq portfolio)</b>						
	24/03/2020	23900/ANZPF.AX9	Australia And New Zealand Banking Group	106.53		
	24/03/2020	23900/BHP.AX9	BHP Group Limited	149.10		
	24/03/2020	23900/ANZPE.AX9	Australia And New Zealand Banking Group	172.32		
	15/05/2020	23900/BOQPE.AX	Bank Of Queensland Limited Capital Notes	336.81		
	15/06/2020	23900/MQGPC.AX9	Macquarie Group Capital Notes 3	62.85		
	15/06/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia	76.98		
	17/06/2020	23900/NABPF.AX	National Australia Bank Limited	86.41		
	22/06/2020	23900/ANZPG.AX9	Australia And New Zealand Banking Group	80.66		
	22/06/2020	23900/WBCPH.AX	Westpac Capital Notes 5	138.49		
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	53.16		
			<b>Total</b>	5,694.52	94.681 %	<b>5,391.63</b>
<b>McCarthy (incl Morgans portfolio)</b>						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	576.26		
	16/09/2019	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	157.30		
	17/09/2019	23900/NABPB.AX8	National Australia Bank Limited CPS II	103.23		
	17/09/2019	23900/SUNPE.AX8	Suncorp Group Limited	142.17		
	18/09/2019	23900/IPH.AX	IPH Limited	103.63		
	25/09/2019	23900/BHP.M.AX	BHP Group Limited	582.32		
	26/09/2019	23900/PGF.AX	PM Capital Global Opportunities Fund	334.29		
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	693.00		
	26/09/2019	23900/COL.AX8	Coles Group Limited.	140.43		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	281.14		

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<b>Label L</b>						
<b>McCarthy (incl Morgans portfolio)</b>						
	27/09/2019	23900/ORG.AX	Origin Energy Limited	134.10		
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	169.53		
	01/10/2019	23900/BLD.AX	Boral Limited	130.18		
	03/10/2019	23900/CTD.M.AX	Corporate Travel Management Limited	80.19		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	147.86		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	308.55		
	11/10/2019	23900/AEG.AX	Absolute Equity Performance Fund Limited	788.57		
	21/10/2019	23900/ORA.AX	Orora Limited	87.75		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	576.26		
	16/12/2019	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	147.65		
	17/12/2019	23900/NABPB.AX8	National Australia Bank Limited CPS II	96.17		
	17/12/2019	23900/SUNPE.AX8	Suncorp Group Limited	132.72		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	564.00		
	20/12/2019	23900/WBC.AX8	Westpac Banking Corporation	830.40		
	13/03/2020	23900/IPH.AX	IPH Limited	179.36		
	16/03/2020	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	143.45		
	17/03/2020	23900/SUNPH.AX	Suncorp Group Limited - Unsec Subd Notes	116.69		
	17/03/2020	23900/NABPB.AX8	National Australia Bank Limited CPS II	93.12		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	420.41		
	24/03/2020	23900/BHP.M.AX	BHP Group Limited	509.09		
	26/03/2020	23900/PGF.AX	PM Capital Global Opportunities Fund	334.29		
	27/03/2020	23900/COL.AX8	Coles Group Limited.	118.67		

## LAWCLEVE SUPERANNUATION 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
<b>Label L</b>						
McCarthy (incl Morgans portfolio)						
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	426.86		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	600.00		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	296.68		
	09/04/2020	23900/ORA.AX	Orora Limited	129.54		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	79.84		
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	136.82		
	15/04/2020	23900/BLD.AX	Boral Limited	91.61		
	23/04/2020	23900/AEG.AX	Absolute Equity Performance Fund Limited	492.86		
	05/05/2020	23900/BBN.AX	Baby Bunting Group Limited	105.43		
	25/05/2020	23900/CGFPA.AX	Challenger Limited	125.14		
	15/06/2020	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	135.91		
	17/06/2020	23900/NABPB.AX8	National Australia Bank Limited CPS II	86.68		
	29/06/2020	23900/ORA.AX	Orora Limited	1,238.89		
			<b>Total</b>	13,169.04	94.681 %	<b>12,468.58</b>
<b>Label M</b>						
Durie (incl Macq portfolio)						
	16/09/2019	23800/LLC.AX	Lendlease Group	190.08		
	28/02/2020	23800/SCG.D.AX	Scentre Group	1,641.63		
	28/02/2020	23800/SGP.D.AX	Stockland	461.69		
	17/03/2020	23800/LLC.AX	Lendlease Group	485.42		
	30/06/2020	23800/QRI.AX	Qualitas Real Estate Income Fund	1,607.74		
	30/06/2020	23800/MAQ0782AU9	Premium Asia Income Fund	34.97		

## LAWCLEVE SUPERANNUATION 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
<b>Label M</b>						
<b>Durie (incl Macq portfolio)</b>						
	30/06/2020	23800/FID0026AU1	Fidelity Future Leaders	357.31		
	30/06/2020	23800/IVV.D.AX	Ishares S&P 500 ETF	0.23		
	30/06/2020	23800/LLC.AX	Lendlease Group	26.55		
	30/06/2020	23800/IXJ.D.AX	Ishares Global Healthcare ETF	0.17		
	30/06/2020	23800/MAQ0443AU	Macquarie Australian Shares Fund	528.28		
	30/06/2020	23800/RDC.D.AX	Redcape Hotel Group	292.69		
	30/06/2020	23800/MAQ0454AU9	Macquarie Aust Small Companies Fund	282.17		
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities	474.75		
			<b>Total</b>	6,383.68	94.681 %	<b>6,044.14</b>
<b>McCarthy (incl Morgans portfolio)</b>						
	12/07/2019	23800/PIXX.AX	Platinum International Fund (quoted	206.91		
	24/01/2020	23800/BSP0005AU	Argyle Water Fund	1,067.81		
	14/02/2020	23800/SYD.AX1	Sydney Airport	2,143.32		
	10/06/2020	23800/TCHOT-M	Trilogy Cannon Hill Office Trust	896.78		
	26/06/2020	23800/TARIT-M	Trilogy Acacia Ridge Industrial Trust	125.54		
	30/06/2020	23800/IOF0045AU8	Antipodes Global Fund - Class P	6.57		
	30/06/2020	23800/XARO.AX	Activex Ardea Real Outcome Bond Fund	892.96		
	30/06/2020	23800/TRILOGYIPT	Trilogy Industrial Property Trust	2,926.89		
	30/06/2020	23800/TCL.M.AX	Transurban Group	1,084.09		
	30/06/2020	23800/PIXX.AX	Platinum International Fund (quoted	0.55		
	30/06/2020	23800/CROM.AX	Cromwell Riverpark Trust	3,163.32		

## Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
McCarthy (incl Morgans portfolio)						
			Total	12,514.74	94.681 %	11,849.09
<b>Label S</b>						
Durie (incl Macq portfolio)						
	05/07/2019	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	12.60		
	05/07/2019	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	10.74		
	05/07/2019	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	12.15		
	05/07/2019	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	10.57		
	05/07/2019	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	12.12		
	16/08/2019	26500/FID0026AU1	Fidelity Future Leaders	12.15		
	16/08/2019	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	10.91		
	25/10/2019	26500/MBL962592820	Macquarie Cash Management A/c	50.99		
	17/12/2019	26500/FID0026AU1	Fidelity Future Leaders	12.92		
	18/12/2019	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	11.42		
	12/03/2020	26500/FID0026AU1	Fidelity Future Leaders	13.11		
	12/03/2020	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	11.66		
	19/06/2020	26500/MAQ0454AU9	Macquarie Aust Small Companies Fund	11.24		
	19/06/2020	26500/FID0026AU1	Fidelity Future Leaders	12.86		
			Total	205.44	94.681 %	194.52
Total Segment ECPI *						102,702.96

LAWCLEVE SUPERANNUATION 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
			SMSF Annual Return Rounding		3.31
				Total ECPI	147,447.00

\* 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.