

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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
Segment - 01 July 2020 to 01 July 2020						
<u>Label C</u>						
	01/07/2020	25000/BTA521017500	BT Panorama Cash A/c	0.33		
			Total	0.33	100.000 %	0.33
					Total Segment ECPI *	0.33
Segment - 02 July 2020 to 30 June 2021						
<u>Label C</u>						
	31/07/2020	25000/ANZ440558331	ANZ Cash Management A/c	14.75		
	31/08/2020	25000/ANZ440558331	ANZ Cash Management A/c	14.81		
	30/09/2020	25000/ANZ440558331	ANZ Cash Management A/c	14.32		
	01/10/2020	25000/BTA521017500	BT Panorama Cash A/c	0.61		
	30/10/2020	25000/ANZ440558331	ANZ Cash Management A/c	14.35		
	30/11/2020	25000/ANZ440558331	ANZ Cash Management A/c	14.86		
	31/12/2020	25000/ANZ440558331	ANZ Cash Management A/c	14.87		
	01/01/2021	25000/BTA521017500	BT Panorama Cash A/c	0.25		
	29/01/2021	25000/ANZ440558331	ANZ Cash Management A/c	13.89		
	26/02/2021	25000/ANZ440558331	ANZ Cash Management A/c	13.36		
	31/03/2021	25000/ANZ440558331	ANZ Cash Management A/c	15.58		
	01/04/2021	25000/BTA521017500	BT Panorama Cash A/c	0.28		
	30/04/2021	25000/ANZ440558331	ANZ Cash Management A/c	14.15		
	22/05/2021	25000/BTA521017500	BT Panorama Cash A/c	0.14		
	31/05/2021	25000/ANZ440558331	ANZ Cash Management A/c	14.57		
	31/05/2021	25000/BTA521017500	BT Panorama Cash A/c	0.02		

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Label C						
	30/06/2021	25000/BTA521017500	BT Panorama Cash A/c	0.09		
	30/06/2021	25000/ANZ440558331	ANZ Cash Management A/c	13.92		
			Total	174.82	100.000 %	174.82
Label D1						
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.29		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,234.30		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	3,373.84		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	854.87		
	09/04/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	435.87		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.26		
	12/04/2021	23800/HOW0098AU	Ardea Real Outcome Fund	0.73		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	595.61		
	15/04/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	697.43		
	30/06/2021	23800/MIA0001AU	MFS Global Equity Trust	492.76		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	4.09		
	30/06/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	88.30		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	72.73		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	11.86		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	618.43		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.12		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	706.32		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	162.82		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	74.56		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	1.54		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	1,532.90		
			Total	10,959.63	100.000 %	10,959.63
Label M						
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	25.99		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	25.01		
	11/03/2021	23800/CRM0018AU12	Cromwell Direct Property Fund	1,119.44		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	19.13		
	08/04/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	1.74		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	1,968.49		
	09/04/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	2,931.05		
	12/04/2021	23800/FID0008AU	Fidelity Australian Equities Fund	815.89		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	873.69		
	12/04/2021	23800/HOW0098AU	Ardea Real Outcome Fund	119.88		
	12/04/2021	23800/CRM0018AU12	Cromwell Direct Property Fund	288.48		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	3,012.72		
	15/04/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	1,701.97		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	578.56		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	664.31		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,305.09		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	402.62		

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Label M						
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	1,273.99		
	30/06/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.39		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	4.49		
	30/06/2021	23800/CRM0018AU12	Cromwell Direct Property Fund	288.48		
	30/06/2021	23800/MOOGD1.AX	G & D Moore Investment Trust	34,508.10		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	376.90		
	30/06/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	2,597.80		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	986.93		
	30/06/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	224.29		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	2,957.07		
			Total	59,072.50	100.000 %	59,072.50
					Total Segment ECPI *	70,206.95
				SMSF Annual Return Rounding		1.28
					Total ECPI	70,206.00

* 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.