

HEALTH CARE CENTRE STAFF SUPERANNUATION 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 |
|--|------------|-------------------------|---------------------------|----------------|----------------|---------------|
| Label A | | | | | | |
| Final calculations 01 July 2021 - 30 June 2022 | | | Net Capital Gains | 896.52 | 99.52 % | 891.67 |
| Segment - 01 July 2021 to 30 June 2022 | | | | | | |
| Label B | | | | | | |
| | 15/07/2021 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 16/08/2021 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 15/09/2021 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 15/10/2021 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 15/11/2021 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 15/12/2021 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 17/01/2022 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 15/02/2022 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 15/03/2022 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 19/04/2022 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 16/05/2022 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | 15/06/2022 | 28000/9FROJ - Middle St | 1/17 Middle St, Cleveland | 1,800.00 | | |
| | | | Total | 21,600.00 | 99.516 % | 21,495.46 |
| Label C | | | | | | |
| | 30/07/2021 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 9.88 | | |
| | 31/08/2021 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 10.25 | | |
| | 30/09/2021 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 9.53 | | |
| | 29/10/2021 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 9.06 | | |
| | 30/11/2021 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 9.68 | | |

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| Label C | | | | | | |
| | 31/12/2021 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 4.77 | | |
| | 31/01/2022 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 4.50 | | |
| | 28/02/2022 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 3.96 | | |
| | 31/03/2022 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 4.28 | | |
| | 29/04/2022 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 3.83 | | |
| | 31/05/2022 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 3.93 | | |
| | 30/06/2022 | 25000/Netwealth Cash | Netwealth Cash Account | (6.86) | | |
| | 30/06/2022 | 25000/ANZ254305007 | ANZ Premium Cash Mgmt A/c | 3.50 | | |
| | 30/06/2022 | 25000/Netwealth Cash | Netwealth Cash Account | 7.86 | | |
| | | | Total | 78.17 | 99.516 % | 77.80 |
| Label D1 | | | | | | |
| | 30/06/2022 | 23800/APN0008AU | APN AREIT Fund | 17.80 | | |
| | | | Total | 17.80 | 99.516 % | 17.72 |
| Label K | | | | | | |
| | 21/09/2021 | 23900/BHP.M.AX | BHP Group Limited | 461.60 | | |
| | 22/09/2021 | 23900/SUN.AX | Suncorp Group Limited | 683.52 | | |
| | 22/09/2021 | 23900/SUN.AX | Suncorp Group Limited | 1,559.52 | | |
| | 28/09/2021 | 23900/EVN.AX | Evolution Mining Limited | 824.60 | | |
| | 28/09/2021 | 23900/RRL.AX | Regis Resources Limited | 32.61 | | |
| | 30/09/2021 | 23900/NCM.AX | Newcrest Mining Limited | 1,065.82 | | |
| | 30/09/2021 | 23900/SBM.AX | St Barbara Limited | 24.32 | | |
| | 07/10/2021 | 23900/S32.AX2 | South32 Limited | 12.69 | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|----------------|--------------------------|----------------|----------------|-----------------|
| Label K | | | | | | |
| | 25/03/2022 | 23900/EVN.AX | Evolution Mining Limited | 494.76 | | |
| | 28/03/2022 | 23900/BHP.M.AX | BHP Group Limited | 353.70 | | |
| | 31/03/2022 | 23900/NCM.AX | Newcrest Mining Limited | 206.14 | | |
| | 01/04/2022 | 23900/SUN.AX | Suncorp Group Limited | 327.52 | | |
| | 01/04/2022 | 23900/SUN.AX | Suncorp Group Limited | 776.25 | | |
| | 07/04/2022 | 23900/S32.AX2 | South32 Limited | 20.32 | | |
| | 01/06/2022 | 23900/BHP.M.AX | BHP Group Limited | 922.56 | | |
| | | | Total | 7,765.93 | 99.516 % | 7,728.35 |
| Label L | | | | | | |
| | 21/09/2021 | 23900/BHP.M.AX | BHP Group Limited | 197.82 | | |
| | 22/09/2021 | 23900/SUN.AX | Suncorp Group Limited | 292.94 | | |
| | 22/09/2021 | 23900/SUN.AX | Suncorp Group Limited | 668.37 | | |
| | 28/09/2021 | 23900/EVN.AX | Evolution Mining Limited | 353.40 | | |
| | 28/09/2021 | 23900/RRL.AX | Regis Resources Limited | 13.98 | | |
| | 30/09/2021 | 23900/NCM.AX | Newcrest Mining Limited | 456.78 | | |
| | 30/09/2021 | 23900/SBM.AX | St Barbara Limited | 10.42 | | |
| | 07/10/2021 | 23900/S32.AX2 | South32 Limited | 5.44 | | |
| | 25/03/2022 | 23900/EVN.AX | Evolution Mining Limited | 212.04 | | |
| | 28/03/2022 | 23900/BHP.M.AX | BHP Group Limited | 151.59 | | |
| | 31/03/2022 | 23900/NCM.AX | Newcrest Mining Limited | 88.35 | | |
| | 01/04/2022 | 23900/SUN.AX | Suncorp Group Limited | 140.37 | | |
| | 01/04/2022 | 23900/SUN.AX | Suncorp Group Limited | 332.68 | | |

Exempt Current Pension Income Reconciliation

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|-----------------------------|------------|------------------------|---|----------------|----------------|------------------|
| Label L | | | | | | |
| | 07/04/2022 | 23900/S32.AX2 | South32 Limited | 8.71 | | |
| | 01/06/2022 | 23900/BHP.M.AX | BHP Group Limited | 395.38 | | |
| | | | Total | 3,328.27 | 99.516 % | 3,312.17 |
| Label M | | | | | | |
| | 30/06/2022 | 23800/GDF.AX | Garda Property Group | 13.29 | | |
| | 30/06/2022 | 23800/APN0008AU | APN AREIT Fund | 457.69 | | |
| | 30/06/2022 | 23800/AUS0037AU | Aust Unity Healthcare Property Trust - | 319.67 | | |
| | 30/06/2022 | 23800/AUS0112AU1 | Aust Unity Healthcare Property Trust - | 395.87 | | |
| | 30/06/2022 | 23800/MAQ5880AU1 | Charter Hall Direct PFA Fund - Ordinary | 44.64 | | |
| | 30/06/2022 | 23800/PFA0001AU | Charter Hall Direct PFA Fund - Original | 63.24 | | |
| | 30/06/2022 | 23800/FROJ-AUMIF | Aust Unity Select Mortgage Income Fund | 208.04 | | |
| | 30/06/2022 | 23800/CMW.AX | Cromwell Property Group | 837.46 | | |
| | | | Total | 2,339.90 | 99.516 % | 2,328.58 |
| Label S | | | | | | |
| | 24/08/2021 | 26500/FROJ12_OTHERINCO | Other Income | 5.48 | | |
| | 22/11/2021 | 26500/FROJ12_OTHERINCO | Other Income | 5.89 | | |
| | 15/02/2022 | 26500/FROJ12_OTHERINCO | Other Income | 6.06 | | |
| | 16/05/2022 | 26500/FROJ12_OTHERINCO | Other Income | 5.79 | | |
| | | | Total | 23.22 | 99.516 % | 23.11 |
| Total Segment ECPI * | | | | | | 34,983.19 |

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|------|--------------|---------------------|----------------|-----------------------------|---------------|
| | | | | | |
| | | | | SMSF Annual Return Rounding | 2.86 |
| | | | | Total ECPI | 35,872.00 |

* 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.