

THE CUMBULUM 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
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/BTA631123300	BT Panorama Cash A/c	0.50		
	31/07/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.27		
	31/08/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.26		
	30/09/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.26		
	01/10/2020	25000/BTA631123300	BT Panorama Cash A/c	0.21		
	01/01/2021	25000/BTA631123300	BT Panorama Cash A/c	0.12		
	01/03/2021	25000/CBA5216	Commonwealth Bank Ac	1.89		
	01/04/2021	25000/BTA631123300	BT Panorama Cash A/c	0.14		
	01/04/2021	25000/CBA5216	Commonwealth Bank Ac	0.90		
	22/05/2021	25000/BTA631123300	BT Panorama Cash A/c	0.09		
	31/05/2021	25000/BTA631123300	BT Panorama Cash A/c	0.02		
	30/06/2021	25000/BTA631123300	BT Panorama Cash A/c	0.06		
			Total	4.72	100.000 %	4.72

Label D1

15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	420.76
07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	387.47
08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	115.21
09/04/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	73.53
12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	86.06
12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.10
15/04/2021	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	114.33

THE CUMBULUM 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 D1						
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	27.12		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	6.74		
	30/06/2021	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	21.11		
	30/06/2021	23800/MIA0001AU	MFS Global Equity Trust	191.09		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	0.57		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	102.05		
	30/06/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	12.58		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	206.61		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.05		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	18.70		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	210.81		
			Total	1,994.89	100.000 %	1,994.89
Label M						
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	8.53		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2.19		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	265.30		
	08/04/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.46		
	09/04/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	494.49		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	435.30		
	12/04/2021	23800/FID0008AU	Fidelity Australian Equities Fund	304.85		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	355.74		
	15/04/2021	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	279.02		

THE CUMBULUM 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 M						
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	215.73		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	377.75		
	30/06/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.10		
	30/06/2021	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	53.62		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	368.77		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	184.08		
	30/06/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	438.27		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	398.55		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	163.95		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	0.51		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	444.87		
			Total	4,792.08	100.000 %	4,792.08
Total Segment ECPI *						6,791.69
SMSF Annual Return Rounding						1.69
Total ECPI						6,790.00

* 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.