

D & J PANGRAZIO SUPER 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
Segment - 01 July 2019 to 30 June 2020						
Label C						
	01/07/2019	25000/BTA522430200	BT Wrap Cash A/c	15.00		
	31/07/2019	25000/MBL960210151	Macquarie Cash Management A/c	1.27		
	30/08/2019	25000/MBL960210151	Macquarie Cash Management A/c	1.28		
	30/09/2019	25000/MBL960210151	Macquarie Cash Management A/c	1.42		
	01/10/2019	25000/BTA522430200	BT Wrap Cash A/c	39.05		
	31/10/2019	25000/MBL960210151	Macquarie Cash Management A/c	1.19		
	29/11/2019	25000/MBL960210151	Macquarie Cash Management A/c	1.19		
	31/12/2019	25000/MBL960210151	Macquarie Cash Management A/c	1.29		
	01/01/2020	25000/BTA522430200	BT Wrap Cash A/c	22.30		
	31/01/2020	25000/MBL960210151	Macquarie Cash Management A/c	1.43		
	28/02/2020	25000/MBL960210151	Macquarie Cash Management A/c	2.83		
	31/03/2020	25000/MBL960210151	Macquarie Cash Management A/c	3.17		
	01/04/2020	25000/BTA522430200	BT Wrap Cash A/c	19.02		
	30/04/2020	25000/MBL960210151	Macquarie Cash Management A/c	0.56		
	29/05/2020	25000/MBL960210151	Macquarie Cash Management A/c	0.57		
	30/06/2020	25000/MBL960210151	Macquarie Cash Management A/c	0.12		
			Total	111.69	100.000 %	111.69
Label D1						
	31/07/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.41		
	06/08/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.86		
	31/08/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.41		

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Label D1						
	04/09/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.83		
	30/09/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.41		
	08/10/2019	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	88.82		
	08/10/2019	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.13		
	08/10/2019	23800/FID0008AU	Fidelity Australian Equities Fund	1.86		
	11/10/2019	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	42.78		
	11/10/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.82		
	31/10/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.41		
	05/11/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.81		
	30/11/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.41		
	04/12/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.81		
	31/12/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.40		
	07/01/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	67.67		
	08/01/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	35.87		
	09/01/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.79		
	09/01/2020	23800/FID0008AU	Fidelity Australian Equities Fund	8.86		
	09/01/2020	23800/PER0116AU	Perpetual WS Ethical SRI Fund	48.00		
	14/01/2020	23800/OPS0002AU	OC Premium Small Companies Fund	2.85		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	42.00		
	31/01/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.41		
	05/02/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.82		
	29/02/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.40		
	04/03/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.80		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	31/03/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.34		
	06/04/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.16		
	08/04/2020	23800/FID0008AU	Fidelity Australian Equities Fund	2.77		
	09/04/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	140.65		
	09/04/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.17		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	36.82		
	30/04/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	2.35		
	05/05/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	21.31		
	31/05/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	1.96		
	03/06/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	17.73		
	30/06/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	11.33		
	30/06/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	150.45		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies Fund	4.97		
	30/06/2020	23800/PER0116AU	Perpetual WS Ethical SRI Fund	51.05		
	30/06/2020	23800/FID0008AU	Fidelity Australian Equities Fund	34.74		
	30/06/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	1.97		
	30/06/2020	23800/MIA0001AU	MFS Global Equity Trust	775.95		
	30/06/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	17.83		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	31.38		
	30/06/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	55.14		
			Total	1,914.71	100.000 %	1,914.71

Label M

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	31/07/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.73		
	06/08/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	97.28		
	31/08/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.72		
	04/09/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	97.16		
	30/09/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.71		
	08/10/2019	23800/FID0008AU	Fidelity Australian Equities Fund	111.98		
	08/10/2019	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	603.28		
	08/10/2019	23800/BNT0101AU	Hyperion Small Growth Companies Fund	2.50		
	09/10/2019	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	458.60		
	11/10/2019	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	184.56		
	11/10/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	97.12		
	31/10/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.71		
	05/11/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	97.03		
	30/11/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.71		
	04/12/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	97.03		
	31/12/2019	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.70		
	07/01/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	939.10		
	08/01/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	243.64		
	09/01/2020	23800/FID0008AU	Fidelity Australian Equities Fund	533.52		
	09/01/2020	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	415.66		
	09/01/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	96.96		
	09/01/2020	23800/PER0116AU	Perpetual WS Ethical SRI Fund	961.58		
	14/01/2020	23800/OPS0002AU	OC Premium Small Companies Fund	46.42		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	181.20		
	31/01/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.71		
	05/02/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	97.08		
	29/02/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.70		
	04/03/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	97.00		
	31/03/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.39		
	06/04/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	2.87		
	08/04/2020	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	233.16		
	08/04/2020	23800/FID0008AU	Fidelity Australian Equities Fund	166.61		
	09/04/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	955.29		
	09/04/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	94.22		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	158.85		
	30/04/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	10.46		
	05/05/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	94.83		
	31/05/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	8.70		
	03/06/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	78.87		
	30/06/2020	23800/PER0116AU	Perpetual WS Ethical SRI Fund	1,022.92		
	30/06/2020	23800/PLA0002AU2	Platinum International Fund	0.03		
	30/06/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	206.84		
	30/06/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	1,021.90		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies Fund	80.88		
	30/06/2020	23800/FID0008AU	Fidelity Australian Equities Fund	2,090.71		
	30/06/2020	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	8.75		

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For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		2.07
				Total ECPI	17,142.00

* 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.