

D & J SKILTON SUPER 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 A | | | | | | |
| Final calculations 01 July 2020 - 30 June 2021 | | | Net Capital Gains | 50,115.73 | 52.61 % | 26,365.01 |
| Segment - 01 July 2020 to 30 June 2021 | | | | | | |
| Label C | | | | | | |
| | 01/07/2020 | 25000/BTA818131100 | BT Panorama Cash A/c | 1.56 | | |
| | 31/07/2020 | 25000/MBL118701192 | Macquarie Cash Management A/c | 0.93 | | |
| | 31/08/2020 | 25000/MBL118701192 | Macquarie Cash Management A/c | 0.93 | | |
| | 14/09/2020 | 25000/MMTDAMP182 | Money Market TD AMP A/c 426182 | 2,219.18 | | |
| | 21/09/2020 | 25000/MMINGTD295 | Money Market TD ING A/c 426295 | 1,910.96 | | |
| | 30/09/2020 | 25000/MBL118701192 | Macquarie Cash Management A/c | 4.34 | | |
| | 01/10/2020 | 25000/BTA818131100 | BT Panorama Cash A/c | 1.85 | | |
| | 31/12/2020 | 25000/MBL118701192 | Macquarie Cash Management A/c | 5.60 | | |
| | 01/01/2021 | 25000/BTA818131100 | BT Panorama Cash A/c | 0.89 | | |
| | 29/01/2021 | 25000/MBL118701192 | Macquarie Cash Management A/c | 2.76 | | |
| | 26/02/2021 | 25000/MBL118701192 | Macquarie Cash Management A/c | 2.36 | | |
| | 24/03/2021 | 25000/BOQTD748 | Money Market TD BOQ A/c 455748 | 877.40 | | |
| | 29/03/2021 | 25000/AMMNAB774 | Money Market TD NAB A/c 456774 | 768.50 | | |
| | 31/03/2021 | 25000/MBL118701192 | Macquarie Cash Management A/c | 11.68 | | |
| | 01/04/2021 | 25000/BTA818131100 | BT Panorama Cash A/c | 0.98 | | |
| | 30/04/2021 | 25000/MBL118701192 | Macquarie Cash Management A/c | 2.56 | | |
| | 22/05/2021 | 25000/BTA818131100 | BT Panorama Cash A/c | 0.80 | | |
| | 31/05/2021 | 25000/BTA818131100 | BT Panorama Cash A/c | 0.04 | | |
| | 31/05/2021 | 25000/MBL118701192 | Macquarie Cash Management A/c | 2.67 | | |

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| Label C | | | | | | |
| | 30/06/2021 | 25000/MBL118701192 | Macquarie Cash Management A/c | 2.63 | | |
| | 30/06/2021 | 25000/BTA818131100 | BT Panorama Cash A/c | 0.12 | | |
| | | | Total | 5,818.74 | 52.609 % | 3,061.19 |
| Label D1 | | | | | | |
| | 07/01/2021 | 23800/IML0004AU | Investors Mutual All Industrials Share Fund | 65.04 | | |
| | 15/01/2021 | 23800/OPS0002AU | OC Premium Small Companies Fund | 1.15 | | |
| | 15/01/2021 | 23800/MGE0002AU | Magellan Infrastructure Fund | 3,992.64 | | |
| | 07/04/2021 | 23800/ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 3,531.32 | | |
| | 08/04/2021 | 23800/SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 829.09 | | |
| | 09/04/2021 | 23800/VAN0004AU1 | Vanguard Australian Property Securities | 18.17 | | |
| | 09/04/2021 | 23800/IOF0046AU | Janus Henderson Aust Fixed Interest Fund | 472.08 | | |
| | 12/04/2021 | 23800/CRM0008AU | Cromwell Phoenix Property Securities Fund | 0.25 | | |
| | 12/04/2021 | 23800/PER0260AU | Perpetual Wsale Diversified Income Fund | 428.96 | | |
| | 30/06/2021 | 23800/VAN0004AU1 | Vanguard Australian Property Securities | 5.88 | | |
| | 30/06/2021 | 23800/ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 233.35 | | |
| | 30/06/2021 | 23800/SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 1,988.37 | | |
| | 30/06/2021 | 23800/CRM0008AU | Cromwell Phoenix Property Securities Fund | 0.11 | | |
| | 30/06/2021 | 23800/IOF0046AU | Janus Henderson Aust Fixed Interest Fund | 107.81 | | |
| | 30/06/2021 | 23800/MIA0001AU | MFS Global Equity Trust | 1,808.65 | | |
| | 30/06/2021 | 23800/PER0260AU | Perpetual Wsale Diversified Income Fund | 508.70 | | |
| | 30/06/2021 | 23800/ETL0060AU | Allan Gray Australian Equity Fund | 19.82 | | |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equity Fund | 87.54 | | |

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| Label D1 | | | | | | |
| | 30/06/2021 | 23800/IML0004AU | Investors Mutual All Industrials Share Fund | 30.20 | | |
| | 30/06/2021 | 23800/OPS0002AU | OC Premium Small Companies Fund | 16.73 | | |
| | 30/06/2021 | 23800/MGE0002AU | Magellan Infrastructure Fund | 2,000.44 | | |
| | 30/06/2021 | 23800/FID0008AU | Fidelity Australian Equities Fund | 4.32 | | |
| | | | Total | 16,150.62 | 52.609 % | 8,496.68 |

| | | | | | | |
|----------------|------------|------------------|---|----------|--|--|
| Label M | | | | | | |
| | 07/01/2021 | 23800/IML0004AU | Investors Mutual All Industrials Share Fund | 1,703.75 | | |
| | 15/01/2021 | 23800/OPS0002AU | OC Premium Small Companies Fund | 106.30 | | |
| | 15/01/2021 | 23800/MGE0002AU | Magellan Infrastructure Fund | 80.93 | | |
| | 07/04/2021 | 23800/ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 20.02 | | |
| | 08/04/2021 | 23800/SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 1,909.12 | | |
| | 08/04/2021 | 23800/BNT0101AU | Hyperion Small Growth Companies Fund | 1.96 | | |
| | 09/04/2021 | 23800/VAN0004AU1 | Vanguard Australian Property Securities | 2,059.45 | | |
| | 09/04/2021 | 23800/IOF0046AU | Janus Henderson Aust Fixed Interest Fund | 3,174.62 | | |
| | 12/04/2021 | 23800/CRM0008AU | Cromwell Phoenix Property Securities Fund | 793.38 | | |
| | 12/04/2021 | 23800/PER0260AU | Perpetual Wsale Diversified Income Fund | 2,169.81 | | |
| | 12/04/2021 | 23800/CRM0018AU1 | Cromwell Direct Property Fund | 205.38 | | |
| | 12/04/2021 | 23800/FID0008AU | Fidelity Australian Equities Fund | 2,704.50 | | |
| | 30/06/2021 | 23800/VAN0004AU1 | Vanguard Australian Property Securities | 3,397.63 | | |
| | 30/06/2021 | 23800/BNT0101AU | Hyperion Small Growth Companies Fund | 0.44 | | |
| | 30/06/2021 | 23800/ETL0018AU | PIMCO Global Bond Fund - Wsale Class | 6.43 | | |
| | 30/06/2021 | 23800/SCH0028AU | Schroder Fixed Income Fund - Wsale Class | 3,835.69 | | |

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| Label M | | | | | | |
| | 30/06/2021 | 23800/CRM0008AU | Cromwell Phoenix Property Securities Fund | 365.62 | | |
| | 30/06/2021 | 23800/IOF0046AU | Janus Henderson Aust Fixed Interest Fund | 3,755.90 | | |
| | 30/06/2021 | 23800/PER0260AU | Perpetual Wsale Diversified Income Fund | 917.56 | | |
| | 30/06/2021 | 23800/ETL0060AU | Allan Gray Australian Equity Fund | 1,110.36 | | |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equity Fund | 696.38 | | |
| | 30/06/2021 | 23800/IML0004AU | Investors Mutual All Industrials Share Fund | 791.29 | | |
| | 30/06/2021 | 23800/CRM0018AU1 | Cromwell Direct Property Fund | 136.92 | | |
| | 30/06/2021 | 23800/OPS0002AU | OC Premium Small Companies Fund | 1,540.92 | | |
| | 30/06/2021 | 23800/MGE0002AU | Magellan Infrastructure Fund | 4,221.56 | | |
| | 30/06/2021 | 23800/FID0008AU | Fidelity Australian Equities Fund | 2,762.92 | | |
| | | | Total | 38,468.84 | 52.609 % | 20,238.08 |
| | | | | | Total Segment ECPI * | 31,795.95 |
| | | | | | SMSF Annual Return Rounding | 0.96 |
| | | | | | Total ECPI | 58,160.00 |

* 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.