

## Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label C</u>						
	30/07/2021	25000/MBL963217104	Macquarie Bank A/c	6.22		
	31/08/2021	25000/MBL963217104	Macquarie Bank A/c	6.20		
	30/09/2021	25000/MBL963217104	Macquarie Bank A/c	6.08		
	29/10/2021	25000/MBL963217104	Macquarie Bank A/c	6.91		
	30/11/2021	25000/MAQTD9642	Macquarie Term Deposit A/c 9642	104.61		
	30/11/2021	25000/MBL963217104	Macquarie Bank A/c	4.14		
	31/12/2021	25000/MBL963217104	Macquarie Bank A/c	2.29		
	31/01/2022	25000/MBL963217104	Macquarie Bank A/c	2.38		
	28/02/2022	25000/MBL963217104	Macquarie Bank A/c	2.26		
	31/03/2022	25000/MBL963217104	Macquarie Bank A/c	2.79		
	29/04/2022	25000/MBL963217104	Macquarie Bank A/c	2.61		
	30/05/2022	25000/MAQTD9642	Macquarie Term Deposit A/c 9642	78.61		
	31/05/2022	25000/MBL963217104	Macquarie Bank A/c	2.87		
	30/06/2022	25000/MBL963217104	Macquarie Bank A/c	5.97		
			Total	233.94	100.000 %	233.94
<u>Label D1</u>						
	26/08/2021	23800/GMG.AX1	Goodman Group	60.00		
	30/06/2022	23800/LLC.AX	Lend Lease Group	21.08		
	30/06/2022	23800/GMG.AX1	Goodman Group	43.11		
			Total	124.19	100.000 %	124.19
<u>Label J</u>						

## BAUER SUPERANNUATION FUND

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
	16/09/2021	23900/ANN.AX	Ansell Limited	505.24		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	99.00		
	17/12/2021	23900/NUF.AX	Nufarm Limited	40.00		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	171.00		
	17/06/2022	23900/NUF.AX	Nufarm Limited	40.00		
			<b>Total</b>	855.24	100.000 %	<b>855.24</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,050.00		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	240.00		
	22/09/2021	23900/CGF.AX	Challenger Limited	105.00		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	35.00		
	23/09/2021	23900/ALD.AX	Ampol Limited	234.00		
	23/09/2021	23900/TLS.AX1	Telstra Corporation Limited	80.00		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	11.00		
	28/09/2021	23900/COL.AX	Coles Group Limited	140.00		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	275.00		
	29/10/2021	23900/SVW.AX	Seven Group Holdings Limited	115.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	335.00		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,080.00		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	600.00		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	200.00		
	22/03/2022	23900/CGF.AX	Challenger Limited	115.00		

## BAUER SUPERANNUATION FUND

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	62.50		
	31/03/2022	23900/ALD.AX	Ampol Limited	184.50		
	31/03/2022	23900/COL.AX	Coles Group Limited	165.00		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	19.00		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	195.00		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	610.00		
			<b>Total</b>	5,851.00	100.000 %	<b>5,851.00</b>
<b>Label L</b>						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	450.00		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	102.86		
	22/09/2021	23900/CGF.AX	Challenger Limited	45.00		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	15.00		
	23/09/2021	23900/ALD.AX	Ampol Limited	100.29		
	23/09/2021	23900/TLS.AX1	Telstra Corporation Limited	34.29		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	4.71		
	28/09/2021	23900/COL.AX	Coles Group Limited	60.00		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	117.86		
	29/10/2021	23900/SVW.AX	Seven Group Holdings Limited	49.29		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	143.57		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	462.86		
	21/12/2021	23900/WBC.AX8	Westpac Banking Corporation	257.14		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	85.71		

## BAUER SUPERANNUATION FUND

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	22/03/2022	23900/CGF.AX	Challenger Limited	49.29		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	26.79		
	31/03/2022	23900/ALD.AX	Ampol Limited	79.07		
	31/03/2022	23900/COL.AX	Coles Group Limited	70.71		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	8.14		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	83.57		
	24/06/2022	23900/WBC.AX8	Westpac Banking Corporation	261.43		
			<b>Total</b>	2,507.58	100.000 %	<b>2,507.58</b>
<b>Label M</b>						
	15/09/2021	23800/LLC.AX	Lend Lease Group	63.53		
	30/06/2022	23800/GMG.AX1	Goodman Group	26.93		
	30/06/2022	23800/SWTZ.AX	Switzer Dividend Growth Fund	639.54		
	30/06/2022	23800/LLC.AX	Lend Lease Group	38.58		
			<b>Total</b>	768.58	100.000 %	<b>768.58</b>
<b>Total Segment ECPI *</b>						<b>10,340.53</b>
<b>SMSF Annual Return Rounding</b>						<b>2.53</b>
<b>Total ECPI</b>						<b>10,338.00</b>

\* 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.