

THE DAVIDSON 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
Segment - 01 July 2021 to 30 June 2022						
<u>Label C</u>						
	01/07/2021	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	4.60		
	01/08/2021	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	4.59		
	01/09/2021	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	4.04		
	01/10/2021	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	3.91		
	01/11/2021	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	5.89		
	01/12/2021	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	6.36		
	01/01/2022	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	6.39		
	31/01/2022	25000/MBL970019543	Macquarie Cash Management A/c	0.09		
	01/02/2022	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	5.92		
	28/02/2022	25000/MBL970019543	Macquarie Cash Management A/c	1.90		
	01/03/2022	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	0.38		
	08/03/2022	25000/Ord Minnett	Ord Minnett Accelerator Cash Account	0.40		
	31/03/2022	25000/MBL970019543	Macquarie Cash Management A/c	1.96		
	29/04/2022	25000/MBL970019543	Macquarie Cash Management A/c	2.03		
	31/05/2022	25000/MBL970019543	Macquarie Cash Management A/c	2.11		
	30/06/2022	25000/MBL970019543	Macquarie Cash Management A/c	5.16		
			Total	55.73	100.000 %	55.73
<u>Label D1</u>						
	31/01/2022	23800/MGE0001AU2	Magellan Global Fund	55.56		
	30/06/2022	23800/PLA0002AU2	Platinum International Fund	1,732.28		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
			Total	1,787.84	100.000 %	1,787.84
Label J						
	10/09/2021	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	107.78		
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	77.06		
	28/09/2021	23900/AMC.AX	Amcor Plc	236.56		
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	106.32		
	14/12/2021	23900/AMC.AX	Amcor Plc	237.75		
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	74.39		
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	106.38		
	15/03/2022	23900/AMC.AX	Amcor Plc	250.22		
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	73.22		
	06/04/2022	23900/CWY.AX	Cleanaway Waste Management Limited	86.73		
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	110.90		
	14/06/2022	23900/AMC.AX	Amcor Plc	247.70		
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	81.06		
			Total	1,796.07	100.000 %	1,796.07
Label K						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,113.00		
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited - Cap	174.32		
	08/07/2021	23900/ANZPD.AX	ANZ Capital Notes 6	128.60		
	10/09/2021	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	71.86		
	15/09/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS	106.72		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	20/09/2021	23900/ANZPD.AX	ANZ Capital Notes 6	64.40		
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	51.38		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	112.70		
	23/09/2021	23900/TLS.AX1	Telstra Corporation Limited	434.16		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	168.24		
	29/09/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,760.00		
	29/09/2021	23900/ASX.AX	ASX Limited	450.36		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	466.95		
	05/10/2021	23900/CWY.AX	Cleanaway Waste Management Limited	110.92		
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited - Cap	175.56		
	07/10/2021	23900/S32.AX2	South32 Limited	536.28		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	846.90		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	255.75		
	08/10/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	17,409.60		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	7,055.10		
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	70.88		
	15/12/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS	105.10		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	1,144.80		
	20/12/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group	78.87		
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	49.59		
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited - Cap	175.42		
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	70.92		
	15/03/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS	105.70		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	48.82		
	21/03/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	80.24		
	23/03/2022	23900/ASX.AX	ASX Limited	471.42		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	599.25		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	201.25		
	30/03/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,085.00		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	752.80		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	88.35		
	01/04/2022	23900/TLS.AX1	Telstra Corporation Limited	434.16		
	06/04/2022	23900/CWY.AX	Cleanaway Waste Management Limited	28.91		
	07/04/2022	23900/S32.AX2	South32 Limited	858.51		
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited - Cap	173.20		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	226.59		
	29/04/2022	23900/PGF.AX	PM Capital Global Opportunities Fund	584.75		
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	73.94		
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS	111.32		
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	54.04		
	20/06/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	83.25		
			Total	39,249.88	100.000 %	39,249.88
Label L						
	01/07/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	477.00		
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited - Cap	74.71		

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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 L						
	08/07/2021	23900/ANZPD.AX	ANZ Capital Notes 6	55.11		
	10/09/2021	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	30.80		
	15/09/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS	45.74		
	20/09/2021	23900/ANZPD.AX	ANZ Capital Notes 6	27.60		
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	22.02		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	48.30		
	23/09/2021	23900/TLS.AX1	Telstra Corporation Limited	186.07		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	72.10		
	29/09/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	754.29		
	29/09/2021	23900/ASX.AX	ASX Limited	193.01		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	200.12		
	05/10/2021	23900/CWY.AX	Cleanaway Waste Management Limited	47.54		
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited - Cap	75.24		
	07/10/2021	23900/S32.AX2	South32 Limited	229.83		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	362.96		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	109.61		
	08/10/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	7,461.26		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	3,023.61		
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	30.38		
	15/12/2021	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS	45.04		
	16/12/2021	23900/ANZ.AX2	Australia and New Zealand Banking Group	490.63		
	20/12/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group	33.80		
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	21.25		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited - Cap	75.18		
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	30.39		
	15/03/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS	45.30		
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	20.92		
	21/03/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	34.39		
	23/03/2022	23900/ASX.AX	ASX Limited	202.04		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	256.82		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	86.25		
	30/03/2022	23900/CBA.M.AX	Commonwealth Bank Of Australia	465.00		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	322.63		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	37.86		
	01/04/2022	23900/TLS.AX1	Telstra Corporation Limited	186.07		
	06/04/2022	23900/CWY.AX	Cleanaway Waste Management Limited	12.39		
	07/04/2022	23900/S32.AX2	South32 Limited	367.93		
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited - Cap	74.23		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	97.11		
	29/04/2022	23900/PGF.AX	PM Capital Global Opportunities Fund	250.61		
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited - Capital Notes 4	31.69		
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia - PERLS	47.71		
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited - Capital Notes 5	23.16		
	20/06/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group	35.68		
			Total	16,821.38	100.000 %	16,821.38
Label M						

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	28/02/2022	23800/GPT.AX	GPT Group	537.71		
	30/06/2022	23800/PLA0002AU2	Platinum International Fund	18.92		
	30/06/2022	23800/CLW.AX	Charter Hall Long WALE REIT	741.14		
			Total	1,297.77	100.000 %	1,297.77
Total Segment ECPI *						61,008.67
SMSF Annual Return Rounding						3.67
Total ECPI						61,005.00

* 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.