

TUCKER SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	18,019.57	56.31 %	10,147.40
<b>Segment - 02 July 2022 to 30 June 2023</b>						
<b>Label C</b>						
	31/07/2022	25000/BTA068059800	BT Panorama Cash A/c	9.93		
	31/08/2022	25000/BTA068059800	BT Panorama Cash A/c	29.04		
	30/09/2022	25000/NAB639331812	NAB Business Cheque A/c	0.05		
	30/09/2022	25000/BTA068059800	BT Panorama Cash A/c	26.66		
	31/10/2022	25000/BTA068059800	BT Panorama Cash A/c	27.79		
	30/11/2022	25000/BTA068059800	BT Panorama Cash A/c	22.46		
	16/12/2022	25000/NAB639331812	NAB Business Cheque A/c	0.01		
	31/12/2022	25000/BTA068059800	BT Panorama Cash A/c	14.91		
	31/01/2023	25000/BTA068059800	BT Panorama Cash A/c	12.98		
	28/02/2023	25000/BTA068059800	BT Panorama Cash A/c	59.01		
	31/03/2023	25000/BTA068059800	BT Panorama Cash A/c	47.00		
	30/04/2023	25000/BTA068059800	BT Panorama Cash A/c	31.86		
	15/05/2023	25000/BTFG.3M.MAT12	BT Term Deposit - 3 months	409.50		
	31/05/2023	25000/BTA068059800	BT Panorama Cash A/c	75.57		
	30/06/2023	25000/BTA068059800	BT Panorama Cash A/c	56.68		
			<b>Total</b>	823.45	56.315 %	463.73
<b>Label D1</b>						
	10/01/2023	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	49.83		
	06/04/2023	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	71.97		

## TUCKER SUPERANNUATION FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2023	23800/MAQ0464AU	Arrowstreet Global Equity Fund	726.44		
	30/06/2023	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	26.39		
	30/06/2023	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	186.99		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	44.64		
	30/06/2023	23800/MGE0001AU2	Magellan Global Fund - Open Class Units	146.24		
	30/06/2023	23800/MIA0001AU2	MFS Global Equity Trust	448.47		
	30/06/2023	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	65.32		
	30/06/2023	23800/OPS0002AU	OC Premium Small Companies Fund	58.17		
	30/06/2023	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index	13.99		
	30/06/2023	23800/FID0008AU2	Fidelity Australian Equities Fund	26.69		
			<b>Total</b>	1,865.14	56.315 %	<b>1,050.36</b>
<b>Label M</b>						
	10/01/2023	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	121.97		
	10/02/2023	23800/CRM0018AU50	Cromwell Direct Property Fund	4.83		
	06/04/2023	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	218.99		
	30/06/2023	23800/MAQ0464AU	Arrowstreet Global Equity Fund	401.76		
	30/06/2023	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	1,841.86		
	30/06/2023	23800/FSF5774AU	Baillie Gifford Long Term Global Growth	10.43		
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,067.66		
	30/06/2023	23800/MGE0001AU2	Magellan Global Fund - Open Class Units	0.54		
	30/06/2023	23800/MIA0001AU2	MFS Global Equity Trust	0.16		
	30/06/2023	23800/CRM0018AU51	Cromwell Direct Property Fund	5.54		

TUCKER SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2023	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,785.98		
	30/06/2023	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	1.97		
	30/06/2023	23800/OPS0002AU	OC Premium Small Companies Fund	841.21		
	30/06/2023	23800/AMP0557AU1	Macquarie Capital Corporate Bond Index	37.29		
	30/06/2023	23800/FID0008AU2	Fidelity Australian Equities Fund	2,730.52		
			Total	9,070.71	56.315 %	5,108.18
					Total Segment ECPI *	6,622.27
					SMSF Annual Return Rounding	(0.33)
					Total ECPI	16,770.00

\* 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.