

LEWIS SUPERANNUATION 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	1,852.22	80.98 %	1,499.74
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/BTA073343300	BT Panorama Cash A/c	4.71		
	13/08/2020	25000/WBC3724TD	WBC3724TD	424.93		
	01/10/2020	25000/BTA073343300	BT Panorama Cash A/c	1.28		
	26/11/2020	25000/WBC3793TD	WBC3793TD	289.73		
	01/01/2021	25000/BTA073343300	BT Panorama Cash A/c	1.87		
	01/04/2021	25000/BTA073343300	BT Panorama Cash A/c	0.72		
	06/04/2021	25000/WBC3856TD	WBC3856TD	96.58		
	22/05/2021	25000/BTA073343300	BT Panorama Cash A/c	1.06		
	31/05/2021	25000/BTA073343300	BT Panorama Cash A/c	0.06		
	30/06/2021	25000/BTA073343300	BT Panorama Cash A/c	0.20		
			Total	821.14	80.979 %	664.96
Label D1						
	15/09/2020	23900/ABX.TO	Barrick Gold Corp (Canada)	78.89		
	23/09/2020	23900/AMC.AX	Amcor Plc	666.40		
	15/12/2020	23900/AMC.AX	Amcor Plc	689.31		
	15/12/2020	23900/ABX.TO	Barrick Gold Corp (Canada)	88.29		
	15/03/2021	23900/ABX.TO	Barrick Gold Corp (Canada)	84.28		
	16/03/2021	23900/AMC.AX	Amcor Plc	633.50		
	15/06/2021	23900/AMC.AX	Amcor Plc	629.75		

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Label D1						
	15/06/2021	23900/ABX.TO	Barrick Gold Corp (Canada)	84.47		
	07/10/2020	23800/HOW0052AU	Kapstream Absolute Return Income Fund	31.22		
	01/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,068.28		
	06/01/2021	23800/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class	116.63		
	07/04/2021	23800/RFA0813AU	Pendal Fixed Interest Fund	12.84		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	540.09		
	09/04/2021	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	390.92		
	14/04/2021	23800/STW.AX	SPDR S&P/ASX 200 Fund	33.48		
	14/04/2021	23800/SFY.AX	SPDR S&P/ASX 50 Fund	30.14		
	10/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	210.84		
	29/06/2021	23800/STW.AX	SPDR S&P/ASX 200 Fund	28.36		
	29/06/2021	23800/SFY.AX	SPDR S&P/ASX 50 Fund	34.66		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	968.43		
	30/06/2021	23800/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class	3.54		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	546.83		
	30/06/2021	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	6,719.63		
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	153.33		
	30/06/2021	23800/RFA0813AU	Pendal Fixed Interest Fund	78.36		
			Total	13,922.47	80.979 %	11,274.28
Label J						
	02/10/2020	23900/ORG.AX	Origin Energy Limited	571.70		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	714.63		

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Label J						
			Total	1,286.33	80.979 %	1,041.66
Label K						
	01/09/2020	23900/AFI.AX	Australian Foundation Investment	1,633.10		
	15/09/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia	511.70		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	638.59		
	22/09/2020	23900/WBCPF.AX	Westpac Banking Corporation - Capital	181.79		
	22/09/2020	23900/BHP.M.AX	BHP Group Limited	1,467.62		
	23/09/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	556.40		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	1,246.40		
	29/09/2020	23900/COL.AX	Coles Group Limited	484.28		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	810.50		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	767.34		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,672.95		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	637.92		
	04/12/2020	23900/WBCPF.AX	Westpac Banking Corporation - Capital	143.72		
	15/12/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia	504.90		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	1,134.70		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	975.26		
	23/12/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	546.20		
	23/02/2021	23900/AFI.AX	Australian Foundation Investment	1,166.50		
	15/03/2021	23900/CBAPD.AX	Commonwealth Bank Of Australia	486.40		
	22/03/2021	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	179.26		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/03/2021	23900/BHP.M.AX	BHP Group Limited	2,550.57		
	23/03/2021	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	528.20		
	26/03/2021	23900/COL.AX	Coles Group Limited	581.13		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	1,246.40		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,174.50		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	1,549.68		
	31/03/2021	23900/DRR.AX	Deterra Royalties Limited	32.14		
	08/04/2021	23900/ILU.AX	Iluka Resources Limited	26.24		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	704.37		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	1,525.48		
	15/06/2021	23900/CBAPD.AX	Commonwealth Bank Of Australia	500.50		
	22/06/2021	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	151.93		
	23/06/2021	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	543.40		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	1,824.68		
			Total	28,684.75	80.979 %	23,228.63

Label L

01/09/2020	23900/AFI.AX	Australian Foundation Investment	699.90
15/09/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia	219.30
17/09/2020	23900/RIO.AX	RIO Tinto Limited	273.68
22/09/2020	23900/WBCPF.AX	Westpac Banking Corporation - Capital	77.91
22/09/2020	23900/BHP.M.AX	BHP Group Limited	628.98
23/09/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	238.46

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	534.17		
	29/09/2020	23900/COL.AX	Coles Group Limited	207.55		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	347.36		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	328.86		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	716.98		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	273.39		
	04/12/2020	23900/WBCPF.AX	Westpac Banking Corporation - Capital	61.60		
	15/12/2020	23900/CBAPD.AX	Commonwealth Bank Of Australia	216.39		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	486.30		
	18/12/2020	23900/WBC.AX8	Westpac Banking Corporation	417.97		
	23/12/2020	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	234.09		
	23/02/2021	23900/AFI.AX	Australian Foundation Investment	499.93		
	15/03/2021	23900/CBAPD.AX	Commonwealth Bank Of Australia	208.46		
	22/03/2021	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	76.83		
	23/03/2021	23900/BHP.M.AX	BHP Group Limited	1,093.10		
	23/03/2021	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	226.37		
	26/03/2021	23900/COL.AX	Coles Group Limited	249.06		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	534.17		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	503.36		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	664.15		
	31/03/2021	23900/DRR.AX	Deterra Royalties Limited	13.78		
	08/04/2021	23900/ILU.AX	Iluka Resources Limited	11.25		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	301.87		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	653.77		
	15/06/2021	23900/CBAPD.AX	Commonwealth Bank Of Australia	214.50		
	22/06/2021	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	65.11		
	23/06/2021	23900/WBCPE.AX	Westpac Banking Corporation - Non-Cum	232.89		
	25/06/2021	23900/WBC.AX8	Westpac Banking Corporation	782.01		
			Total	12,293.50	80.979 %	9,955.16

Label M

07/10/2020	23800/HOW0052AU	Kapstream Absolute Return Income Fund	382.45
01/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	21.65
06/01/2021	23800/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class	114.70
01/04/2021	23800/ZUR0064AU	Zurich Australian Property Securities Fund	328.31
07/04/2021	23800/RFA0813AU	Pendal Fixed Interest Fund	200.97
08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	1,243.63
09/04/2021	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	0.68
14/04/2021	23800/SFY.AX	SPDR S&P/ASX 50 Fund	2,574.80
14/04/2021	23800/STW.AX	SPDR S&P/ASX 200 Fund	1,807.04
10/05/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	1,662.67
29/06/2021	23800/SFY.AX	SPDR S&P/ASX 50 Fund	582.27
29/06/2021	23800/STW.AX	SPDR S&P/ASX 200 Fund	513.05
30/06/2021	23800/ZUR0064AU	Zurich Australian Property Securities Fund	806.61
30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	1,868.16
30/06/2021	23800/ETL0015AU	PIMCO Aust Bond Fund - Wsale Class	3.59

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Label M						
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,153.98		
	30/06/2021	23800/ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	11.65		
	30/06/2021	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	1,209.19		
	30/06/2021	23800/RFA0813AU	Pendal Fixed Interest Fund	1,250.61		
			Total	15,736.01	80.979 %	12,742.87
					Total Segment ECPI *	58,907.56
					SMSF Annual Return Rounding	4.30
					Total ECPI	60,403.00

* 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.