

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
<u>Label C</u>						
	01/07/2019	25000/BTA024949900	BT Wrap Cash A/c	13.27		
	31/07/2019	25000/NAB2061255541	NAB Cash Mgt A/c	4.60		
	30/08/2019	25000/NAB2061255541	NAB Cash Mgt A/c	3.40		
	30/09/2019	25000/NAB2061255541	NAB Cash Mgt A/c	3.52		
	01/10/2019	25000/BTA024949900	BT Wrap Cash A/c	44.24		
	31/10/2019	25000/NAB2061255541	NAB Cash Mgt A/c	2.41		
	29/11/2019	25000/NAB2061255541	NAB Cash Mgt A/c	1.78		
	31/12/2019	25000/NAB2061255541	NAB Cash Mgt A/c	2.17		
	01/01/2020	25000/BTA024949900	BT Wrap Cash A/c	6.39		
	31/01/2020	25000/NAB2061255541	NAB Cash Mgt A/c	2.52		
	28/02/2020	25000/NAB2061255541	NAB Cash Mgt A/c	2.32		
	31/03/2020	25000/NAB2061255541	NAB Cash Mgt A/c	1.45		
	01/04/2020	25000/BTA024949900	BT Wrap Cash A/c	4.28		
	30/04/2020	25000/NAB2061255541	NAB Cash Mgt A/c	0.56		
	29/05/2020	25000/NAB2061255541	NAB Cash Mgt A/c	0.53		
	30/06/2020	25000/NAB2061255541	NAB Cash Mgt A/c	0.12		
			Total	93.56	100.000 %	93.56
<u>Label D1</u>						
	31/07/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	2.03		
	06/08/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	18.44		
	31/08/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	2.03		

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Label D1						
	04/09/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	18.41		
	30/09/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	2.03		
	03/10/2019	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	164.48		
	08/10/2019	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	85.25		
	08/10/2019	23800/FID0008AU3	Fidelity Aust Equities Fund	1.54		
	08/10/2019	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	0.13		
	11/10/2019	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	76.69		
	11/10/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	18.41		
	31/10/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	2.03		
	05/11/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	18.39		
	30/11/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	2.03		
	04/12/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	18.39		
	31/12/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	2.03		
	31/12/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	52.41		
	06/01/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	222.83		
	07/01/2020	23800/IML0004AU2	Investors Mutual All Industrials Share Fund	65.35		
	08/01/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	31.11		
	08/01/2020	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	28.97		
	09/01/2020	23800/FID0008AU3	Fidelity Aust Equities Fund	7.34		
	09/01/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	18.38		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	75.30		
	14/01/2020	23800/OPS0002AU	OC Premium Small Companies Fund	8.42		
	31/01/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	2.03		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	05/02/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	18.40		
	29/02/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	2.03		
	04/03/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	18.38		
	31/03/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	53.28		
	31/03/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	1.97		
	03/04/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	31.63		
	06/04/2020	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	0.15		
	08/04/2020	23800/FID0008AU3	Fidelity Aust Equities Fund	2.29		
	09/04/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	17.86		
	09/04/2020	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	113.61		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	66.01		
	30/04/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	1.58		
	05/05/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	14.30		
	31/05/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	1.58		
	03/06/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	14.36		
	30/06/2020	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	10.51		
	30/06/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	14.44		
	30/06/2020	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	121.53		
	30/06/2020	23800/MIA0001AU3	MFS Global Equity Trust	722.69		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	31.90		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	1,337.65		
	30/06/2020	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	30.98		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	53.75		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies Fund	14.67		
	30/06/2020	23800/IML0004AU2	Investors Mutual All Industrials Share Fund	53.25		
	30/06/2020	23800/FID0008AU3	Fidelity Aust Equities Fund	28.74		
	30/06/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	1.59		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	56.26		
			Total	3,779.84	100.000 %	3,779.84

Label M

31/07/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	9.05
06/08/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	82.04
31/08/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	9.04
04/09/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	81.94
30/09/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	9.04
03/10/2019	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	2.12
08/10/2019	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	579.06
08/10/2019	23800/FID0008AU3	Fidelity Aust Equities Fund	92.62
08/10/2019	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	2.32
09/10/2019	23800/PER0260AU1	Perpetual's Wsale Diversified Income Fund	367.14
11/10/2019	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	330.87
11/10/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	81.90
31/10/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	9.03
05/11/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	81.83
30/11/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	9.03

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Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<u>Label M</u>						
	04/12/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	81.84		
	31/12/2019	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	9.02		
	31/12/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	113.82		
	06/01/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	2.88		
	07/01/2020	23800/IML0004AU2	Investors Mutual All Industrials Share Fund	906.88		
	08/01/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	67.58		
	08/01/2020	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	196.80		
	09/01/2020	23800/PER0260AU1	Perpetual's Wsale Diversified Income Fund	332.75		
	09/01/2020	23800/FID0008AU3	Fidelity Aust Equities Fund	441.33		
	09/01/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	81.77		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	324.86		
	14/01/2020	23800/OPS0002AU	OC Premium Small Companies Fund	137.17		
	31/01/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	9.03		
	05/02/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	81.88		
	29/02/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	9.03		
	04/03/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	81.81		
	31/03/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	115.71		
	31/03/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	8.77		
	03/04/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	68.70		
	06/04/2020	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	2.66		
	08/04/2020	23800/FID0008AU3	Fidelity Aust Equities Fund	137.82		
	08/04/2020	23800/PER0260AU1	Perpetual's Wsale Diversified Income Fund	186.65		
	09/04/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	79.45		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	09/04/2020	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	771.63		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	284.80		
	30/04/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	7.02		
	05/05/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	63.64		
	31/05/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	7.05		
	03/06/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	63.91		
	30/06/2020	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	191.94		
	30/06/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	64.28		
	30/06/2020	23800/IOF0046AU2	Janus Henderson Aust Fixed Interest Fund	825.44		
	30/06/2020	23800/MIA0001AU3	MFS Global Equity Trust	0.02		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	69.30		
	30/06/2020	23800/PLA0002AU5	Platinum International Fund	0.03		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	17.26		
	30/06/2020	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	594.87		
	30/06/2020	23800/CROMWELL	Cromwell Riverpark Trust	2,636.16		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	116.74		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies Fund	239.03		
	30/06/2020	23800/IML0004AU2	Investors Mutual All Industrials Share Fund	739.04		
	30/06/2020	23800/FID0008AU3	Fidelity Aust Equities Fund	1,729.43		
	30/06/2020	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund	7.09		
	30/06/2020	23800/CROM2.AX1	Cromwell Ipswich City Heart Trust	1,281.24		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	242.70		

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	Date	Account Code	Account Description		Taxable Amount	Actuary/Pool %	Exempt Amount
Label M							
				Total	15,177.86	100.000 %	15,177.86
Label S							
	01/07/2019	26500/BTA024949900	BT Wrap Cash A/c		4.96		
	01/08/2019	26500/BTA024949900	BT Wrap Cash A/c		5.23		
	02/09/2019	26500/BTA024949900	BT Wrap Cash A/c		5.20		
	01/10/2019	26500/BTA024949900	BT Wrap Cash A/c		5.06		
	01/11/2019	26500/BTA024949900	BT Wrap Cash A/c		5.27		
	02/12/2019	26500/BTA024949900	BT Wrap Cash A/c		5.16		
	02/01/2020	26500/BTA024949900	BT Wrap Cash A/c		5.39		
	03/02/2020	26500/BTA024949900	BT Wrap Cash A/c		5.35		
	02/03/2020	26500/BTA024949900	BT Wrap Cash A/c		4.95		
	01/04/2020	26500/BTA024949900	BT Wrap Cash A/c		4.53		
	01/05/2020	26500/BTA024949900	BT Wrap Cash A/c		4.05		
	01/06/2020	26500/BTA024949900	BT Wrap Cash A/c		4.50		
				Total	59.65	100.000 %	59.65
Total Segment ECPI *							19,110.91
SMSF Annual Return Rounding							2.91
Total ECPI							19,108.00

* 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.