

BLANDBURY PTY LTD 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
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/BTA307326700	BT Panorama Cash A/c	2.81		
	31/07/2020	25000/WBC585628	Westpac DIY Super Savings A/c	0.15		
	31/08/2020	25000/WBC585628	Westpac DIY Super Savings A/c	0.08		
	30/09/2020	25000/WBC585628	Westpac DIY Super Savings A/c	0.08		
	01/10/2020	25000/BTA307326700	BT Panorama Cash A/c	2.02		
	30/10/2020	25000/WBC585628	Westpac DIY Super Savings A/c	0.59		
	30/11/2020	25000/WBC585628	Westpac DIY Super Savings A/c	0.86		
	31/12/2020	25000/WBC585628	Westpac DIY Super Savings A/c	0.89		
	01/01/2021	25000/BTA307326700	BT Panorama Cash A/c	1.52		
	29/01/2021	25000/WBC585628	Westpac DIY Super Savings A/c	0.80		
	26/02/2021	25000/WBC585628	Westpac DIY Super Savings A/c	0.77		
	31/03/2021	25000/WBC585628	Westpac DIY Super Savings A/c	0.90		
	01/04/2021	25000/BTA307326700	BT Panorama Cash A/c	1.06		
	30/04/2021	25000/WBC585628	Westpac DIY Super Savings A/c	1.00		
	31/05/2021	25000/WBC585628	Westpac DIY Super Savings A/c	0.08		
	19/06/2021	25000/BTA307326700	BT Panorama Cash A/c	0.88		
	30/06/2021	25000/BTA307326700	BT Panorama Cash A/c	0.10		
	30/06/2021	25000/WBC585628	Westpac DIY Super Savings A/c	0.07		
			Total	14.66	100.000 %	14.66
Label D1						
	07/01/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	32.51		

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Label D1						
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.45		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	2,400.42		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2,884.93		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	617.13		
	09/04/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	311.87		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	459.97		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.61		
	03/06/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	556.08		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	144.14		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	545.48		
	30/06/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	53.35		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	91.11		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	6.55		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	1,139.32		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	3.18		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	44.73		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.28		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,202.68		
	30/06/2021	23800/MIA0001AU	MFS Global Equity Trust	961.07		
	30/06/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	46.99		
			Total	11,502.85	100.000 %	11,502.85

Label K

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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 K						
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,234.40		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	3,420.00		
			Total	5,654.40	100.000 %	5,654.40
Label L						
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	957.60		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,465.71		
			Total	2,423.31	100.000 %	2,423.31
Label M						
	07/01/2021	23800/IML0004AU	Investors Mutual All Industrials Share Fund	851.73		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	41.63		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	48.65		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	16.37		
	08/04/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	1.97		
	08/04/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	1,421.04		
	09/04/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	2,097.25		
	12/04/2021	23800/CRM0018AU11	Cromwell Direct Property Fund	1,524.51		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	2,326.67		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,984.44		
	12/04/2021	23800/FID0008AU	Fidelity Australian Equities Fund	1,685.84		
	03/06/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	1,357.05		
	10/06/2021	23800/CRM0018AU11	Cromwell Direct Property Fund	338.78		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	3.98		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	2,505.55		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	914.52		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	983.88		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	2,538.05		
	30/06/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	1,858.80		
	30/06/2021	23800/CRM0018AU11	Cromwell Direct Property Fund	169.39		
	30/06/2021	23800/CRM0015AU3	Cromwell Ipswich City Heart Trust	22,528.44		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	724.80		
	30/06/2021	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A	119.35		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	603.54		
	30/06/2021	23800/CRM0009	Cromwell Riverpark Trust	20,777.40		
	30/06/2021	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.51		
	30/06/2021	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	2,197.79		
	30/06/2021	23800/FID0008AU	Fidelity Australian Equities Fund	2,039.29		
			Total	71,661.22	100.000 %	71,661.22
Label S						
	01/12/2020	26500/BTA307326700	BT Panorama Cash A/c	2.12		
			Total	2.12	100.000 %	2.12
					Total Segment ECPI *	91,258.56

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.56
				Total ECPI	91,256.00

* 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.