

**S & J CLARKE 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
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	01/07/2020	25000/BTA560051500	BT Panorama Cash A/c	1.40		
	31/07/2020	25000/MBL962157244	Macquarie Cash Management A/c	0.06		
	31/08/2020	25000/MBL962157244	Macquarie Cash Management A/c	0.04		
	30/09/2020	25000/MBL962157244	Macquarie Cash Management A/c	0.04		
	01/10/2020	25000/BTA560051500	BT Panorama Cash A/c	1.35		
	31/12/2020	25000/MBL962157244	Macquarie Cash Management A/c	0.29		
	01/01/2021	25000/BTA560051500	BT Panorama Cash A/c	1.01		
	29/01/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.03		
	26/02/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.16		
	31/03/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.04		
	01/04/2021	25000/BTA560051500	BT Panorama Cash A/c	0.79		
	30/04/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.03		
	22/05/2021	25000/BTA560051500	BT Panorama Cash A/c	0.25		
	31/05/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.10		
	31/05/2021	25000/BTA560051500	BT Panorama Cash A/c	0.01		
	30/06/2021	25000/BTA560051500	BT Panorama Cash A/c	0.04		
	30/06/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.04		
			<b>Total</b>	5.68	100.000 %	<b>5.68</b>
<b>Label D1</b>						
	07/01/2021	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	35.86		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	3,315.83		

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<b>Label D1</b>						
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.22		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	1,277.58		
	08/04/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	1,019.59		
	09/04/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	598.37		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	777.44		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.90		
	15/04/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	982.58		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	35.84		
	30/06/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	4.51		
	30/06/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	1,828.25		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	3.17		
	30/06/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	102.37		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.42		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	86.82		
	30/06/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	126.13		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	186.95		
	30/06/2021	23800/MIA0001AU2	MFS Global Equity Trust	1,348.74		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,661.33		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	921.95		
			<b>Total</b>	<b>14,314.85</b>	<b>100.000 %</b>	<b>14,314.85</b>

**Label M**

	07/01/2021	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	939.43		
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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	67.21		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	20.15		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	7.25		
	08/04/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	2,347.77		
	08/04/2021	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	4.44		
	09/04/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	4,023.89		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	3,932.46		
	12/04/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	2,803.29		
	12/04/2021	23800/CRM0018AU5	Cromwell Direct Property Fund	204.96		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	2,935.66		
	15/04/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	2,397.84		
	30/06/2021	23800/CRM0018AU5	Cromwell Direct Property Fund	102.48		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	2,007.32		
	30/06/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	2,888.12		
	30/06/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	3,526.80		
	30/06/2021	23800/CRM0018AU5	Cromwell Direct Property Fund	1,220.28		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	292.19		
	30/06/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	3,566.37		
	30/06/2021	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	1.00		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,352.89		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2.40		
	30/06/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	320.37		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,487.17		

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<b>Label M</b>						
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	3,505.94		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	1,662.92		
			<b>Total</b>	41,620.60	100.000 %	<b>41,620.60</b>
					<b>Total Segment ECPI *</b>	<b>55,941.13</b>
				<b>SMSF Annual Return Rounding</b>		<b>2.13</b>
					<b>Total ECPI</b>	<b>55,939.00</b>

\* 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.