

THE CUMBULUM 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/BTA631123300	BT Wrap Cash A/c	12.03		
	30/09/2019	25000/MBL121175459	Macquarie Cash Management A/c	6.30		
	01/10/2019	25000/BTA631123300	BT Wrap Cash A/c	19.82		
	31/10/2019	25000/MBL121175459	Macquarie Cash Management A/c	5.67		
	29/11/2019	25000/MBL121175459	Macquarie Cash Management A/c	0.60		
	31/12/2019	25000/MBL121175459	Macquarie Cash Management A/c	0.96		
	01/01/2020	25000/BTA631123300	BT Wrap Cash A/c	4.21		
	31/01/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.84		
	28/02/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.58		
	31/03/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.36		
	01/04/2020	25000/BTA631123300	BT Wrap Cash A/c	4.86		
	30/04/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.27		
	29/05/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.26		
	30/06/2020	25000/MBL121175459	Macquarie Cash Management A/c	0.26		
			Total	57.02	100.000 %	57.02
<u>Label D1</u>						
	06/08/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.20		
	04/09/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.19		
	03/10/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	88.10		
	03/10/2019	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	36.23		
	08/10/2019	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	32.92		

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Label D1						
	08/10/2019	23800/FID0008AU	Fidelity Australian Equities Fund	0.60		
	08/10/2019	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.06		
	11/10/2019	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	31.82		
	11/10/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.18		
	05/11/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.18		
	04/12/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.18		
	06/01/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	49.08		
	07/01/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	30.28		
	08/01/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	13.30		
	08/01/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	86.49		
	09/01/2020	23800/FID0008AU	Fidelity Australian Equities Fund	2.85		
	09/01/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.17		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	31.23		
	05/02/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.18		
	04/03/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.18		
	03/04/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	87.93		
	06/04/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	0.06		
	08/04/2020	23800/FID0008AU	Fidelity Australian Equities Fund	0.89		
	09/04/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	7.94		
	09/04/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	52.13		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	27.39		
	05/05/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	7.99		
	03/06/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.03		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2020	23800/FID0008AU	Fidelity Australian Equities Fund	11.19		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	293.51		
	30/06/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	55.77		
	30/06/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	24.67		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	88.70		
	30/06/2020	23800/MIA0001AU	MFS Global Equity Trust	326.74		
	30/06/2020	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	26.03		
	30/06/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	4.67		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	23.34		
	30/06/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	8.07		
			Total	1,523.47	100.000 %	1,523.47

Label M						
	06/08/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	36.48		
	04/09/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	36.44		
	03/10/2019	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	191.36		
	03/10/2019	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	0.32		
	08/10/2019	23800/BNT0101AU	Hyperion Small Growth Companies Fund	1.03		
	08/10/2019	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	223.60		
	08/10/2019	23800/FID0008AU	Fidelity Australian Equities Fund	36.05		
	09/10/2019	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	141.59		
	11/10/2019	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	137.27		
	11/10/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	36.42		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<u>Label M</u>						
	05/11/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	36.39		
	04/12/2019	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	36.39		
	06/01/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	0.44		
	07/01/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	420.20		
	08/01/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	187.87		
	08/01/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	90.30		
	09/01/2020	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	128.33		
	09/01/2020	23800/FID0008AU	Fidelity Australian Equities Fund	171.78		
	09/01/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	36.36		
	14/01/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	134.77		
	05/02/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	36.41		
	04/03/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	36.38		
	03/04/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	190.99		
	06/04/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	1.18		
	08/04/2020	23800/FID0008AU	Fidelity Australian Equities Fund	53.64		
	08/04/2020	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	71.99		
	09/04/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	35.33		
	09/04/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	354.08		
	15/04/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	118.15		
	05/05/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	35.57		
	03/06/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	35.71		
	30/06/2020	23800/FID0008AU	Fidelity Australian Equities Fund	673.16		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fund Wsale Class	3.78		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2020	23800/MIA0001AU	MFS Global Equity Trust	0.01		
	30/06/2020	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	499.72		
	30/06/2020	23800/IOF0046AU	Janus Henderson Australian Fixed Interest	378.77		
	30/06/2020	23800/BNT0101AU	Hyperion Small Growth Companies Fund	85.12		
	30/06/2020	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	100.67		
	30/06/2020	23800/IML0004AU	Investors Mutual All Industrials Share Fund	342.44		
	30/06/2020	23800/AMP0557AU5	AMP Capital Corporate Bond Fund Class A	35.92		
	30/06/2020	23800/SCH0028AU	Schroder Fixed Income Fund - W/S Class	192.66		
	30/06/2020	23800/PLA0002AU2	Platinum International Fund	0.01		
			Total	5,365.08	100.000 %	5,365.08
Label S						
	01/07/2019	26500/BTA631123300	BT Wrap Cash A/c	1.93		
	01/08/2019	26500/BTA631123300	BT Wrap Cash A/c	2.03		
	02/09/2019	26500/BTA631123300	BT Wrap Cash A/c	2.02		
	01/10/2019	26500/BTA631123300	BT Wrap Cash A/c	1.97		
	01/11/2019	26500/BTA631123300	BT Wrap Cash A/c	2.05		
	02/12/2019	26500/BTA631123300	BT Wrap Cash A/c	2.01		
	02/01/2020	26500/BTA631123300	BT Wrap Cash A/c	2.10		
	03/02/2020	26500/BTA631123300	BT Wrap Cash A/c	2.08		
	02/03/2020	26500/BTA631123300	BT Wrap Cash A/c	1.93		
	01/04/2020	26500/BTA631123300	BT Wrap Cash A/c	1.76		
	01/05/2020	26500/BTA631123300	BT Wrap Cash A/c	1.58		

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Label S							
	01/06/2020	26500/BTA631123300	BT Wrap Cash A/c		1.75		
			Total		23.21	100.000 %	23.21
					Total Segment ECPI *		6,968.78
					SMSF Annual Return Rounding		0.78
					Total ECPI		6,968.00

* 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.