

**S & J CLARKE SUPERANNUATION FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b><u>Label C</u></b>						
	30/07/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.05		
	31/07/2021	25000/BTA560051500	BT Panorama Cash A/c	0.13		
	31/08/2021	25000/BTA560051500	BT Panorama Cash A/c	0.88		
	30/09/2021	25000/BTA560051500	BT Panorama Cash A/c	0.25		
	30/09/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.20		
	29/10/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.26		
	31/10/2021	25000/BTA560051500	BT Panorama Cash A/c	0.22		
	30/11/2021	25000/BTA560051500	BT Panorama Cash A/c	0.20		
	30/11/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.41		
	31/12/2021	25000/MBL962157244	Macquarie Cash Management A/c	0.25		
	31/12/2021	25000/BTA560051500	BT Panorama Cash A/c	0.16		
	31/01/2022	25000/BTA560051500	BT Panorama Cash A/c	0.16		
	31/01/2022	25000/MBL962157244	Macquarie Cash Management A/c	0.08		
	28/02/2022	25000/MBL962157244	Macquarie Cash Management A/c	0.05		
	28/02/2022	25000/BTA560051500	BT Panorama Cash A/c	0.18		
	31/03/2022	25000/BTA560051500	BT Panorama Cash A/c	0.17		
	31/03/2022	25000/MBL962157244	Macquarie Cash Management A/c	0.03		
	29/04/2022	25000/MBL962157244	Macquarie Cash Management A/c	0.01		
	30/04/2022	25000/BTA560051500	BT Panorama Cash A/c	0.15		
	31/05/2022	25000/MBL962157244	Macquarie Cash Management A/c	0.05		
	31/05/2022	25000/BTA560051500	BT Panorama Cash A/c	0.17		

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<b>Label C</b>						
	30/06/2022	25000/MBL962157244	Macquarie Cash Management A/c	0.36		
	30/06/2022	25000/BTA560051500	BT Panorama Cash A/c	0.48		
			<b>Total</b>	4.90	100.000 %	<b>4.90</b>
<b>Label D1</b>						
	30/06/2022	23800/WHT8435AU	Hyperion Global Growth Companies Fund	39.37		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	531.29		
	30/06/2022	23800/MGE0001AU2	Magellan Global Fund	1,192.14		
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	142.48		
	30/06/2022	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	140.93		
	30/06/2022	23800/MIA0001AU2	MFS Global Equity Trust	1,477.14		
	30/06/2022	23800/PLA0001AU	Platinum European Fund	9,203.36		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	2.51		
	30/06/2022	23800/FID0008AU2	Fidelity Australian Equities Fund	71.44		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	48.05		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	179.35		
	30/06/2022	23800/MAQ0464AU	Arrowstreet Global Equity Fund	318.14		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund	206.18		
	30/06/2022	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	18.59		
			<b>Total</b>	13,570.97	100.000 %	<b>13,570.97</b>
<b>Label M</b>						
	08/10/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	1.25		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	5,224.45		

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<b>Label M</b>						
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	692.79		
	30/06/2022	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	308.39		
	30/06/2022	23800/CRM0018AU5	Cromwell Direct Property Fund	438.78		
	30/06/2022	23800/FSF5774AU	Baillie Gifford Long Term Global Growth	2.46		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	53.82		
	30/06/2022	23800/FID0008AU2	Fidelity Australian Equities Fund	12,264.85		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	1,051.24		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	3,514.36		
	30/06/2022	23800/MAQ0464AU	Arrowstreet Global Equity Fund	0.04		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund	4,252.54		
	30/06/2022	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	15.94		
			<b>Total</b>	27,820.91	100.000 %	<b>27,820.91</b>
<b>Total Segment ECPI *</b>						<b>41,396.78</b>
<b>SMSF Annual Return Rounding</b>						<b>2.78</b>
<b>Total ECPI</b>						<b>41,394.00</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.