

ANDREW KNIGHTS OPTOMETRISTS 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
Segment - 01 July 2021 to 08 February 2022						
Label C						
	30/07/2021	25000/MBL120646286	Macquarie Cash Mgt A/c	12.35		
	02/08/2021	25000/DDH4206	DDH Graham At Call A/c	3.29		
	31/08/2021	25000/MBL120646286	Macquarie Cash Mgt A/c	13.15		
	01/09/2021	25000/DDH4206	DDH Graham At Call A/c	3.29		
	30/09/2021	25000/MBL120646286	Macquarie Cash Mgt A/c	20.02		
	01/10/2021	25000/DDH4206	DDH Graham At Call A/c	3.19		
	29/10/2021	25000/MBL120646286	Macquarie Cash Mgt A/c	21.05		
	01/11/2021	25000/DDH4206	DDH Graham At Call A/c	3.30		
	30/11/2021	25000/MBL120646286	Macquarie Cash Mgt A/c	16.06		
	01/12/2021	25000/DDH4206	DDH Graham At Call A/c	3.18		
	31/12/2021	25000/WBCNBF11463203	Ord Minnett Cash A/c	3.25		
	31/12/2021	25000/MBL120646286	Macquarie Cash Mgt A/c	9.97		
	04/01/2022	25000/DDH4206	DDH Graham At Call A/c	3.30		
	25/01/2022	25000/DDH4206	DDH Graham At Call A/c	0.72		
	31/01/2022	25000/MBL120646286	Macquarie Cash Mgt A/c	1.62		
			Total	117.74	100.000 %	117.74

Label D1

18/10/2021	23800/VGS.AX	Vanguard MSCI Index International Shares	579.77
29/11/2021	23800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	5.51
13/01/2022	23800/AMP1074AU	AMP Capital Core Property Fund	340.86

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Label D1						
			Total	926.14	100.000 %	926.14
Label J						
	16/09/2021	23900/ANN.AX	Ansell Limited	745.97		
	21/09/2021	23900/OSH.AX	Oil Search Limited	747.62		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	546.44		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	864.71		
	23/09/2021	23900/DOW.AX	Downer EDI Limited	1,411.20		
	29/09/2021	23900/AGL.AX	AGL Energy Limited	1,619.76		
			Total	5,935.70	100.000 %	5,935.70
Label K						
	08/07/2021	23900/ANZPD.AX	ANZ Capital Notes 6	421.79		
	01/09/2021	23900/ANZPD.AX	ANZ Capital Notes 6	179.83		
	15/09/2021	23900/WBCPG.AX	Westpac Capital Notes 4	385.46		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,275.02		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	1,605.89		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	2,080.43		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	831.21		
	07/10/2021	23900/IVC.AX	Invocare Limited	943.35		
	21/12/2021	23900/WBCPK.AX	Westpac Banking Corporation - Capital	287.00		
			Total	8,009.98	100.000 %	8,009.98
Label L						
	08/07/2021	23900/ANZPD.AX	ANZ Capital Notes 6	180.77		

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Label L						
	01/09/2021	23900/ANZPD.AX	ANZ Capital Notes 6	77.07		
	15/09/2021	23900/WBCPG.AX	Westpac Capital Notes 4	165.20		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	546.44		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	688.24		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	891.61		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	356.23		
	07/10/2021	23900/IVC.AX	Invocare Limited	404.29		
	21/12/2021	23900/WBCPK.AX	Westpac Banking Corporation - Capital	123.00		
			Total	3,432.85	100.000 %	3,432.85
Label M						
	15/09/2021	23800/LLC.AX	Lend Lease Group	276.11		
	18/10/2021	23800/VGS.AX	Vanguard MSCI Index International Shares	5.06		
	29/11/2021	23800/SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	212.94		
	07/01/2022	23800/SCH0028AU3	Schroder Fixed Income Fund W/S	5.81		
	13/01/2022	23800/AMP1074AU	AMP Capital Core Property Fund	245.32		
			Total	745.24	100.000 %	745.24
					Total Segment ECPI *	19,167.65
Segment - 09 February 2022 to 30 June 2022						
Label C						
	31/03/2022	25000/WBCNBF11463203	Ord Minnett Cash A/c	24.32		
	30/06/2022	25000/WBCNBF11463203	Ord Minnett Cash A/c	6.66		
	30/06/2022	25000/MBL120646286	Macquarie Cash Mgt A/c	0.69		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
			Total	31.67	100.000 %	31.67
Label D1						
	30/06/2022	23800/ACDC.AX	ETFS Battery Tech & Lithium ETF	677.32		
	30/06/2022	23800/IFRA.AX	VanEck FTSE Global Infrastructure	978.83		
			Total	1,656.15	100.000 %	1,656.15
Label J						
	09/03/2022	23900/ANN.AX	Ansell Limited	694.95		
	15/03/2022	23900/AMC.AX	Amcor Plc	842.50		
	24/03/2022	23900/STO.AX	Santos Limited	370.91		
	14/06/2022	23900/AMC.AX	Amcor Plc	834.00		
			Total	2,742.36	100.000 %	2,742.36
Label K						
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	1,935.20		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	14,650.89		
	24/03/2022	23900/STO.AX	Santos Limited	865.45		
	28/03/2022	23900/BHP.AX9	BHP Group Limited	9,169.02		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	400.00		
	01/04/2022	23900/TLS.AX2	Telstra Corporation Limited	1,008.96		
	01/04/2022	23900/IFL.AX	Insignia Financial Ltd	1,836.67		
	05/04/2022	23900/HLS.AX	Healius Limited	1,500.00		
	07/04/2022	23900/S32.AX2	South32 Limited	1,774.98		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	11,347.82		

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Label K						
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	1,499.52		
	01/06/2022	23900/BHP.AX9	BHP Group Limited	23,688.96		
			Total	69,677.47	100.000 %	69,677.47
Label L						
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	829.37		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	6,278.95		
	24/03/2022	23900/STO.AX	Santos Limited	370.91		
	28/03/2022	23900/BHP.AX9	BHP Group Limited	3,929.58		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	171.43		
	01/04/2022	23900/TLS.AX2	Telstra Corporation Limited	432.41		
	01/04/2022	23900/IFL.AX	Insignia Financial Ltd	787.14		
	05/04/2022	23900/HLS.AX	Healius Limited	642.86		
	07/04/2022	23900/S32.AX2	South32 Limited	760.71		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	4,863.35		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	642.65		
	01/06/2022	23900/BHP.AX9	BHP Group Limited	10,152.41		
			Total	29,861.77	100.000 %	29,861.77
Label M						
	30/06/2022	23800/CLW.AX	Charter Hall Long WALE REIT	893.66		
	30/06/2022	23800/IHOO.AX	Ishares Global 100 AUD Hedged ETF	76.78		
	30/06/2022	23800/ACDC.AX	ETFS Battery Tech & Lithium ETF	69.10		
	30/06/2022	23800/IFRA.AX	VanEck FTSE Global Infrastructure	58.96		

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Label M							
				Total	1,098.50	100.000 %	1,098.50
Label S							
	02/05/2022	26500/MBL120646286	Macquarie Cash Mgt A/c		300.07		
				Total	300.07	100.000 %	300.07
Total Segment ECPI *							105,367.99
SMSF Annual Return Rounding							2.64
Total ECPI							124,533.00

* 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.