

# BOLTE 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
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
	01/10/2019	25000/CDIA17665097	Commonwealth CDIA A/c 5097	0.07		
	01/11/2019	25000/CDIA17665097	Commonwealth CDIA A/c 5097	0.24		
	01/02/2020	25000/CDIA17665097	Commonwealth CDIA A/c 5097	0.01		
	01/03/2020	25000/CDIA17665097	Commonwealth CDIA A/c 5097	0.02		
	01/04/2020	25000/CDIA17665097	Commonwealth CDIA A/c 5097	0.07		
			<b>Total</b>	0.41	100.000 %	<b>0.41</b>
<b>Label D1</b>						
	04/10/2019	23900/CEY.LSE	Centamin Plc	297.79		
			<b>Total</b>	297.79	100.000 %	<b>297.79</b>
<b>Label K</b>						
	16/09/2019	23900/RRL.AX	Regis Resources Limited	120.00		
	27/09/2019	23900/EVN.AX	Evolution Mining Limited	123.48		
	04/10/2019	23900/RMS.AX	Ramelius Resources Limited	44.00		
	20/11/2019	23900/NST.AX	Northern Star Resources Ltd	150.00		
	18/03/2020	23900/RRL.AX	Regis Resources Limited	120.00		
	27/03/2020	23900/EVN.AX	Evolution Mining Limited	70.00		
	02/04/2020	23900/S32.AX	South32 Limited	16.74		
			<b>Total</b>	644.22	100.000 %	<b>644.22</b>
<b>Label L</b>						
	16/09/2019	23900/RRL.AX	Regis Resources Limited	51.43		
	27/09/2019	23900/EVN.AX	Evolution Mining Limited	52.92		

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<b>Label L</b>						
	04/10/2019	23900/RMS.AX	Ramelius Resources Limited	18.86		
	20/11/2019	23900/NST.AX	Northern Star Resources Ltd	64.29		
	18/03/2020	23900/RRL.AX	Regis Resources Limited	51.43		
	27/03/2020	23900/EVN.AX	Evolution Mining Limited	30.00		
	02/04/2020	23900/S32.AX	South32 Limited	7.17		
			<b>Total</b>	276.10	100.000 %	<b>276.10</b>
<b>Total Segment ECPI *</b>						<b>1,218.52</b>
<b>SMSF Annual Return Rounding</b>						<b>1.52</b>
<b>Total ECPI</b>						<b>1,217.00</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.