

Ludlow 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
Segment - 01 July 2020 to 30 June 2021						
Label C						
	02/07/2020	25000/Macquarie	Macquarie Investment Custodial	22.61		
	04/08/2020	25000/Macquarie	Macquarie Investment Custodial	23.61		
	02/09/2020	25000/Macquarie	Macquarie Investment Custodial	26.18		
	02/10/2020	25000/Macquarie	Macquarie Investment Custodial	24.83		
	03/11/2020	25000/Macquarie	Macquarie Investment Custodial	25.48		
	02/12/2020	25000/Macquarie	Macquarie Investment Custodial	22.18		
	31/12/2020	25000/Macquarie	Macquarie Investment Custodial	19.02		
	29/01/2021	25000/Macquarie	Macquarie Investment Custodial	1.76		
			Total	165.67	100.000 %	165.67
Label J						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	108.00		
	02/10/2020	23900/ORG.AX	Origin Energy Limited	205.00		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	81.00		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	256.25		
			Total	650.25	100.000 %	650.25
Label K						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	72.00		
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	405.00		
	15/09/2020	23900/CBAPL.AX1	Commonwealth Bank Of Australia. (Cap	82.05		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	313.88		
	22/09/2020	23900/BHP.AX	BHP Group Limited	733.43		

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Label K						
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	696.00		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	127.40		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	410.00		
	30/10/2020	23900/GEM.AX	G8 Education Limited	120.00		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	518.10		
	15/12/2020	23900/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap	80.97		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	574.00		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	542.50		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	54.00		
	15/03/2021	23900/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap	78.14		
	17/03/2021	23900/NABPH.AX	National Australia Bank Limited	90.99		
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,274.63		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	696.00		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	195.00		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	749.81		
	15/06/2021	23900/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap	80.37		
	17/06/2021	23900/NABPH.AX	National Australia Bank Limited	93.56		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,015.00		
			Total	9,002.83	100.000 %	9,002.83
Label L						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	30.86		
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	173.57		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	15/09/2020	23900/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap	35.16		
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	134.52		
	22/09/2020	23900/BHP.AX	BHP Group Limited	314.33		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	298.29		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	54.60		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	175.71		
	30/10/2020	23900/GEM.AX	G8 Education Limited	51.43		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	222.04		
	15/12/2020	23900/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap	34.70		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	246.00		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	232.50		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	23.14		
	15/03/2021	23900/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap	33.49		
	17/03/2021	23900/NABPH.AX	National Australia Bank Limited	39.00		
	23/03/2021	23900/BHP.AX	BHP Group Limited	546.27		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	298.29		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	83.57		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	321.35		
	15/06/2021	23900/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap	34.44		
	17/06/2021	23900/NABPH.AX	National Australia Bank Limited	40.10		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	435.00		
			Total	3,858.36	100.000 %	3,858.36
Label M						

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Label M						
	30/06/2021	23800/SKI.AX	Spark Infrastructure Group	453.60		
	30/06/2021	23800/TCL.AX	Transurban Group	70.94		
			Total	524.54	100.000 %	524.54
Total Segment ECPI *						14,201.65
SMSF Annual Return Rounding						2.65
Total ECPI						14,199.00

* 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.