

D & J SKILTON SUPER 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
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	71,845.55	52.07 %	37,409.70
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL118701192	Macquarie Cash Management A/c	2.20		
	31/07/2021	25000/BTA818131100	BT Panorama Cash A/c	0.15		
	31/08/2021	25000/MBL118701192	Macquarie Cash Management A/c	1.55		
	31/08/2021	25000/BTA818131100	BT Panorama Cash A/c	1.41		
	30/09/2021	25000/MBL118701192	Macquarie Cash Management A/c	1.50		
	30/09/2021	25000/BTA818131100	BT Panorama Cash A/c	0.76		
	04/10/2021	25000/BOQTD748	Money Market TD BOQ A/c 455748	636.99		
	29/10/2021	25000/MBL118701192	Macquarie Cash Management A/c	2.38		
	31/10/2021	25000/BTA818131100	BT Panorama Cash A/c	0.23		
	30/11/2021	25000/MBL118701192	Macquarie Cash Management A/c	1.02		
	30/11/2021	25000/BTA818131100	BT Panorama Cash A/c	0.09		
	31/12/2021	25000/BTA818131100	BT Panorama Cash A/c	0.09		
	31/12/2021	25000/MBL118701192	Macquarie Cash Management A/c	0.62		
	31/01/2022	25000/BTA818131100	BT Panorama Cash A/c	0.14		
	31/01/2022	25000/MBL118701192	Macquarie Cash Management A/c	0.62		
	28/02/2022	25000/BTA818131100	BT Panorama Cash A/c	0.18		
	28/02/2022	25000/MBL118701192	Macquarie Cash Management A/c	0.56		
	31/03/2022	25000/BTA818131100	BT Panorama Cash A/c	0.25		
	31/03/2022	25000/MBL118701192	Macquarie Cash Management A/c	0.69		

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Label C						
	06/04/2022	25000/AMMBOQ915	Money Market TD BOQ A/c 475915	689.38		
	29/04/2022	25000/MBL118701192	Macquarie Cash Management A/c	8.82		
	30/04/2022	25000/BTA818131100	BT Panorama Cash A/c	0.25		
	31/05/2022	25000/BTA818131100	BT Panorama Cash A/c	0.19		
	31/05/2022	25000/MBL118701192	Macquarie Cash Management A/c	11.40		
	30/06/2022	25000/MBL118701192	Macquarie Cash Management A/c	30.28		
	30/06/2022	25000/BTA818131100	BT Panorama Cash A/c	0.61		
			Total	1,392.36	52.070 %	725.01
Label D1						
	07/01/2022	23800/IML0004AU	Investors Mutual All Industrials Share Fund	14.05		
	30/06/2022	23800/VAN0004AU1	Vanguard Australian Property Securities	258.07		
	30/06/2022	23800/PLA0002AU2	Platinum International Fund	19,619.04		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	100.62		
	30/06/2022	23800/PLA0001AU	Platinum European Fund	11,740.97		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	138.97		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	143.59		
	30/06/2022	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	20.36		
	30/06/2022	23800/MIA0001AU	MFS Global Equity Trust	1,980.84		
	30/06/2022	23800/HOW0098AU	Ardea Real Outcome Fund	1,013.30		
	30/06/2022	23800/FID0008AU	Fidelity Australian Equities Fund	68.35		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	3.01		
	30/06/2022	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	32.35		

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Label D1						
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	92.01		
	30/06/2022	23800/MGE0001AU	Magellan Global Fund	1,553.00		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	207.77		
			Total	36,986.30	52.070 %	19,258.77
Label M						
	08/10/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	1.31		
	07/01/2022	23800/IML0004AU	Investors Mutual All Industrials Share Fund	266.14		
	30/06/2022	23800/VAN0004AU1	Vanguard Australian Property Securities	3,306.71		
	30/06/2022	23800/PLA0002AU2	Platinum International Fund	214.36		
	30/06/2022	23800/CRM0018AU1	Cromwell Direct Property Fund	260.91		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	2,073.26		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	2,722.97		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,411.94		
	30/06/2022	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	17.47		
	30/06/2022	23800/FSF5774AU	Baillie Gifford Long Term Global Growth	2.66		
	30/06/2022	23800/HOW0098AU	Ardea Real Outcome Fund	8,148.48		
	30/06/2022	23800/FID0008AU	Fidelity Australian Equities Fund	11,733.13		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	64.80		
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	447.38		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	4,531.30		
			Total	35,202.82	52.070 %	18,330.11
Total Segment ECPI *						38,313.89

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	(6.41)
				Total ECPI	75,730.00

* 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.
