

**For The Period 01 July 2019 - 30 June 2020**

Label J				
30/09/2019	23900/TGR.AX	Tassal Group Limited	337.50	
04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	91.60	
11/10/2019	23900/CSL.AX	CSL Limited	1,204.36	
09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	173.12	
09/04/2020	23900/CSL.AX	CSL Limited	1,029.89	
<b>Total</b>			2,836.47	100.000 %
				<b>2,836.47</b>

## Label K

## G &amp; M 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>Label K</b>						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,079.00		
	05/07/2019	23900/SHV.AX	Select Harvests Limited	480.00		
	06/09/2019	23900/JBH.AX	Jb Hi-fi Limited	510.00		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	301.33		
	26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	1,049.84		
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	2,025.87		
	30/09/2019	23900/TGR.AX	Tassal Group Limited	112.50		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	137.40		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,079.00		
	06/01/2020	23900/SHV.AX	Select Harvests Limited	800.00		
	06/03/2020	23900/JBH.AX	Jb Hi-fi Limited	990.00		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	470.53		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	1,049.84		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	1,754.00		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	74.20		
			<b>Total</b>	11,913.51	100.000 %	<b>11,913.51</b>

**Label L**

03/07/2019	23900/NAB.AX	National Australia Bank Limited	462.43
05/07/2019	23900/SHV.AX	Select Harvests Limited	205.71
06/09/2019	23900/JBH.AX	Jb Hi-fi Limited	218.57
20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	129.14
26/09/2019	23900/TLS.AX1	Telstra Corporation Limited	449.93

G & M 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>Label L</b>						
	26/09/2019	23900/CBA.M.AX	Commonwealth Bank Of Australia	868.23		
	30/09/2019	23900/TGR.AX	Tassal Group Limited	48.21		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	58.89		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	462.43		
	06/01/2020	23900/SHV.AX	Select Harvests Limited	342.86		
	06/03/2020	23900/JBH.AX	Jb Hi-fi Limited	424.29		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	201.66		
	27/03/2020	23900/TLS.AX1	Telstra Corporation Limited	449.93		
	31/03/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	751.71		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	31.80		
			<b>Total</b>	5,105.79	100.000 %	<b>5,105.79</b>
<b>Total Segment ECPI *</b>						<b>20,125.84</b>
<b>SMSF Annual Return Rounding</b>						<b>1.84</b>
<b>Total ECPI</b>						<b>20,124.00</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.