

CNG 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
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	01/07/2021	28000/MCAD4	14 Omega Avenue, Cleveland	2,291.40		
	02/08/2021	28000/MCAD4	14 Omega Avenue, Cleveland	1,323.75		
	01/09/2021	28000/MCAD4	14 Omega Avenue, Cleveland	2,291.40		
	01/10/2021	28000/MCAD4	14 Omega Avenue, Cleveland	1,454.68		
	01/11/2021	28000/MCAD4	14 Omega Avenue, Cleveland	2,420.60		
	01/12/2021	28000/MCAD4	14 Omega Avenue, Cleveland	2,341.35		
	23/12/2021	28000/MCAD4	14 Omega Avenue, Cleveland	1,163.40		
	31/12/2021	28000/MCAD4	14 Omega Avenue, Cleveland	1,163.40		
	31/01/2022	28000/MCAD4	14 Omega Avenue, Cleveland	1,210.55		
	28/02/2022	28000/MCAD4	14 Omega Avenue, Cleveland	2,463.61		
	31/03/2022	28000/MCAD4	14 Omega Avenue, Cleveland	3,551.03		
	02/05/2022	28000/MCAD4	14 Omega Avenue, Cleveland	1,294.75		
	31/05/2022	28000/MCAD4	14 Omega Avenue, Cleveland	2,470.84		
	30/06/2022	28000/MCAD4	14 Omega Avenue, Cleveland	6,991.19		
	30/06/2022	28000/MCAD4	14 Omega Avenue, Cleveland	(73.38)		
			Total	32,358.57	100.000 %	32,358.57
<u>Label C</u>						
	01/07/2021	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		
	02/08/2021	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		
	01/09/2021	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		
	01/10/2021	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		

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Label C						
	01/11/2021	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		
	01/12/2021	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		
	04/01/2022	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		
	01/02/2022	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		
	07/03/2022	25000/XTON	Xton 3/344 Queen St Property Trust	667.00		
	30/06/2022	25000/MBL965629264	Macquarie Cash Management A/c 264	0.28		
	30/06/2022	25000/MBL965629231	Macquarie Cash Management A/c 231	2.10		
			Total	6,005.38	100.000 %	6,005.38
Label D1						
	23/09/2021	23900/RMD.AX	Resmed Inc	23.50		
	16/12/2021	23900/RMD.AX	Resmed Inc	23.03		
	17/03/2022	23900/RMD.AX	Resmed Inc	23.44		
	16/06/2022	23900/RMD.AX	Resmed Inc	24.50		
			Total	94.47	100.000 %	94.47
Label J						
	25/08/2021	23900/JHG.AX	Janus Henderson Group Plc	281.98		
			Total	281.98	100.000 %	281.98
Label K						
	23/08/2021	23900/CGFPB.AX	Challenger Limited CPS2	184.80		
	15/09/2021	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	112.12		
	15/09/2021	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	207.72		
	06/10/2021	23900/IDX.AX	Integral Diagnostics Limited	210.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	22/10/2021	23900/FGG.AX	Future Generation Global Investment	600.00		
	22/11/2021	23900/CGFPB.AX	Challenger Limited CPS2	184.80		
	15/12/2021	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	110.39		
	22/02/2022	23900/CGFPB.AX	Challenger Limited CPS2	187.20		
	15/03/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	111.15		
	24/03/2022	23900/OML.AX	Ooh!media Limited	50.00		
	04/04/2022	23900/IDX.AX	Integral Diagnostics Limited	120.00		
	23/05/2022	23900/CGFPB.AX	Challenger Limited CPS2	184.80		
	27/05/2022	23900/FGG.AX	Future Generation Global Investment	600.00		
	15/06/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	117.29		
			Total	2,980.27	100.000 %	2,980.27
Label L						
	23/08/2021	23900/CGFPB.AX	Challenger Limited CPS2	79.20		
	15/09/2021	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	48.05		
	15/09/2021	23900/CBAPF.AX8	Commonwealth Bank Of Australia PERLS IX	89.02		
	06/10/2021	23900/IDX.AX	Integral Diagnostics Limited	90.00		
	22/10/2021	23900/FGG.AX	Future Generation Global Investment	257.14		
	22/11/2021	23900/CGFPB.AX	Challenger Limited CPS2	79.20		
	15/12/2021	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	47.31		
	22/02/2022	23900/CGFPB.AX	Challenger Limited CPS2	80.23		
	15/03/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	47.64		
	24/03/2022	23900/OML.AX	Ooh!media Limited	21.43		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	04/04/2022	23900/IDX.AX	Integral Diagnostics Limited	51.43		
	23/05/2022	23900/CGFPB.AX	Challenger Limited CPS2	79.20		
	27/05/2022	23900/FGG.AX	Future Generation Global Investment	257.14		
	15/06/2022	23900/CBAPD.AX	Commonwealth Bank Of Australia PERLS	50.27		
			Total	1,277.26	100.000 %	1,277.26
Label M						
	23/08/2021	23800/TCL.AX	Transurban Group	31.20		
	30/06/2022	23800/SGP.AX	Stockland	595.10		
	30/06/2022	23800/TGY9789AU	Trilogy Enhanced Income Fund	2,597.53		
	30/06/2022	23800/TGY0003AU3	Trilogy Monthly Income Trust	5,066.64		
	30/06/2022	23800/XTON2	Xton Albion Central Property Trust	2,668.00		
			Total	10,958.47	100.000 %	10,958.47
					Total Segment ECPI *	53,956.40
				SMSF Annual Return Rounding		3.40
					Total ECPI	53,953.00

* 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.