

STOTT 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 |
|--|------------|-------------------|---|----------------|----------------|-----------------|
| Segment - 01 July 2019 to 30 June 2020 | | | | | | |
| <u>Label B</u> | | | | | | |
| | 01/08/2019 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 626.89 | | |
| | 02/09/2019 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 626.89 | | |
| | 01/10/2019 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 501.52 | | |
| | 01/11/2019 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 488.68 | | |
| | 02/12/2019 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 626.89 | | |
| | 02/01/2020 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 462.35 | | |
| | 03/02/2020 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 626.89 | | |
| | 03/03/2020 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 501.51 | | |
| | 01/04/2020 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 488.68 | | |
| | 01/05/2020 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 501.52 | | |
| | 01/06/2020 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 439.19 | | |
| | 30/06/2020 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 89.79 | | |
| | 30/06/2020 | 28000/STOB-PROP1 | 3/42 the Esplanade, Burleigh Heads, QLD | 1,125.24 | | |
| | | | Total | 7,106.04 | 100.000 % | 7,106.04 |
| <u>Label C</u> | | | | | | |
| | 01/07/2019 | 25000/CBA11000625 | Commonwealth DIA 625 | 36.99 | | |
| | 15/07/2019 | 25000/NABTD203 | NAB Term Deposit A/c 203 | 2,928.70 | | |
| | 01/08/2019 | 25000/CBA11000625 | Commonwealth DIA 625 | 21.71 | | |
| | 01/09/2019 | 25000/CBA11000625 | Commonwealth DIA 625 | 10.85 | | |
| | 01/10/2019 | 25000/CBA11000625 | Commonwealth DIA 625 | 10.57 | | |
| | 01/11/2019 | 25000/CBA11000625 | Commonwealth DIA 625 | 7.53 | | |

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|-----------------|------------|--------------------|--|----------------|----------------|-----------------|
| Label C | | | | | | |
| | 14/11/2019 | 25000/NABTD203 | NAB Term Deposit A/c 203 | 3,281.39 | | |
| | 29/11/2019 | 25000/NAB133669998 | NAB Business Cash Maximiser A/c 998 | 78.13 | | |
| | 01/12/2019 | 25000/CBA11000625 | Commonwealth DIA 625 | 4.65 | | |
| | 31/12/2019 | 25000/NAB133669998 | NAB Business Cash Maximiser A/c 998 | 81.96 | | |
| | 01/01/2020 | 25000/CBA11000625 | Commonwealth DIA 625 | 4.75 | | |
| | 31/01/2020 | 25000/NAB133669998 | NAB Business Cash Maximiser A/c 998 | 14.70 | | |
| | 01/02/2020 | 25000/CBA11000625 | Commonwealth DIA 625 | 4.94 | | |
| | 28/02/2020 | 25000/NAB133669998 | NAB Business Cash Maximiser A/c 998 | 10.50 | | |
| | 01/03/2020 | 25000/CBA11000625 | Commonwealth DIA 625 | 4.62 | | |
| | 05/03/2020 | 25000/NABTD808 | NAB Term Deposit A/c 808 | 1,738.98 | | |
| | 31/03/2020 | 25000/NAB133669998 | NAB Business Cash Maximiser A/c 998 | 10.39 | | |
| | 01/04/2020 | 25000/CBA11000625 | Commonwealth DIA 625 | 24.11 | | |
| | 30/04/2020 | 25000/NAB133669998 | NAB Business Cash Maximiser A/c 998 | 6.69 | | |
| | 29/05/2020 | 25000/NAB133669998 | NAB Business Cash Maximiser A/c 998 | 5.15 | | |
| | 05/06/2020 | 25000/NABTD808 | NAB Term Deposit A/c 808 | 736.00 | | |
| | 30/06/2020 | 25000/NAB133669998 | NAB Business Cash Maximiser A/c 998 | 5.90 | | |
| | | | Total | 9,029.21 | 100.000 % | 9,029.21 |
| Label D1 | | | | | | |
| | 30/06/2020 | 23800/STW.AX | SPDR S&P/ASX 200 Fund | 5.44 | | |
| | 30/06/2020 | 23800/IHD.AX | Ishares S&P/ASX Dividend Opportunities | 1.18 | | |
| | 30/06/2020 | 23800/VAS.AX1 | Vanguard Australian Shares Index ETF | 6.41 | | |
| | 30/06/2020 | 23800/IOZ.AX | Ishares Core S&P/ASX 200 ETF | 6.15 | | |

Exempt Current Pension Income Reconciliation

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|-----------------|------------|----------------|---|----------------|----------------|------------------|
| Label D1 | | | | | | |
| | | | Total | 19.18 | 100.000 % | 19.18 |
| Label J | | | | | | |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 387.60 | | |
| | | | Total | 387.60 | 100.000 % | 387.60 |
| Label K | | | | | | |
| | 01/07/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 1,292.00 | | |
| | 03/07/2019 | 23900/NAB.AX | National Australia Bank Limited | 1,341.28 | | |
| | 26/09/2019 | 23900/CBA.M.AX | Commonwealth Bank Of Australia | 1,778.70 | | |
| | 26/09/2019 | 23900/TLS.AX1 | Telstra Corporation Limited | 718.64 | | |
| | 26/09/2019 | 23900/COL.AX | Coles Group Limited | 167.56 | | |
| | 30/09/2019 | 23900/WOW.AX | Woolworths Group Limited | 243.39 | | |
| | 09/10/2019 | 23900/WES.AX | Wesfarmers Limited | 368.16 | | |
| | 12/12/2019 | 23900/NAB.AX | National Australia Bank Limited | 1,341.28 | | |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 904.40 | | |
| | 20/12/2019 | 23900/WBC.AX8 | Westpac Banking Corporation | 1,701.60 | | |
| | 27/03/2020 | 23900/COL.AX | Coles Group Limited | 141.60 | | |
| | 27/03/2020 | 23900/TLS.AX1 | Telstra Corporation Limited | 718.64 | | |
| | 31/03/2020 | 23900/WES.AX | Wesfarmers Limited | 354.00 | | |
| | 31/03/2020 | 23900/CBA.M.AX | Commonwealth Bank Of Australia | 1,540.00 | | |
| | 09/04/2020 | 23900/WOW.AX | Woolworths Group Limited | 196.42 | | |
| | | | Total | 12,807.67 | 100.000 % | 12,807.67 |
| Label L | | | | | | |

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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|----------------|---|----------------|----------------|-----------------|
| Label L | | | | | | |
| | 01/07/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 553.71 | | |
| | 03/07/2019 | 23900/NAB.AX | National Australia Bank Limited | 574.83 | | |
| | 26/09/2019 | 23900/CBA.M.AX | Commonwealth Bank Of Australia | 762.30 | | |
| | 26/09/2019 | 23900/TLS.AX1 | Telstra Corporation Limited | 307.99 | | |
| | 26/09/2019 | 23900/COL.AX | Coles Group Limited | 71.81 | | |
| | 30/09/2019 | 23900/WOW.AX | Woolworths Group Limited | 104.31 | | |
| | 09/10/2019 | 23900/WES.AX | Wesfarmers Limited | 157.78 | | |
| | 12/12/2019 | 23900/NAB.AX | National Australia Bank Limited | 574.83 | | |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group | 387.60 | | |
| | 20/12/2019 | 23900/WBC.AX8 | Westpac Banking Corporation | 729.26 | | |
| | 27/03/2020 | 23900/COL.AX | Coles Group Limited | 60.69 | | |
| | 27/03/2020 | 23900/TLS.AX1 | Telstra Corporation Limited | 307.99 | | |
| | 31/03/2020 | 23900/WES.AX | Wesfarmers Limited | 151.71 | | |
| | 31/03/2020 | 23900/CBA.M.AX | Commonwealth Bank Of Australia | 660.00 | | |
| | 09/04/2020 | 23900/WOW.AX | Woolworths Group Limited | 84.18 | | |
| | | | Total | 5,488.99 | 100.000 % | 5,488.99 |

Label M

| | | | |
|------------|---------------|--|--------|
| 30/06/2020 | 23800/IHD.AX | Ishares S&P/ASX Dividend Opportunities | 722.30 |
| 30/06/2020 | 23800/VAS.AX1 | Vanguard Australian Shares Index ETF | 234.85 |
| 30/06/2020 | 23800/STW.AX | SPDR S&P/ASX 200 Fund | 209.54 |
| 30/06/2020 | 23800/IOZ.AX | Ishares Core S&P/ASX 200 ETF | 251.71 |

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|-----------------------------|--------------|---------------------|----------------|----------------|---------------|
| Label M | | | | | |
| Total | | | 1,418.40 | 100.000 % | 1,418.40 |
| Total Segment ECPI * | | | | | 36,257.09 |
| SMSF Annual Return Rounding | | | | | 3.09 |
| Total ECPI | | | | | 36,254.00 |

* 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.