

**GARY C MOORE & CO SUPERANNUATION FUND NO 2****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
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b><u>Label C</u></b>						
	30/07/2021	25000/ANZ440558331	ANZ Cash Management A/c	13.71		
	31/07/2021	25000/BTA521017500	BT Panorama Cash A/c	0.11		
	31/08/2021	25000/BTA521017500	BT Panorama Cash A/c	0.51		
	31/08/2021	25000/ANZ440558331	ANZ Cash Management A/c	14.58		
	30/09/2021	25000/BTA521017500	BT Panorama Cash A/c	0.09		
	30/09/2021	25000/ANZ440558331	ANZ Cash Management A/c	13.70		
	29/10/2021	25000/ANZ440558331	ANZ Cash Management A/c	5.55		
	31/10/2021	25000/BTA521017500	BT Panorama Cash A/c	0.08		
	30/11/2021	25000/ANZ440558331	ANZ Cash Management A/c	2.90		
	30/11/2021	25000/BTA521017500	BT Panorama Cash A/c	0.09		
	31/12/2021	25000/BTA521017500	BT Panorama Cash A/c	0.09		
	31/12/2021	25000/ANZ440558331	ANZ Cash Management A/c	2.83		
	31/01/2022	25000/ANZ440558331	ANZ Cash Management A/c	2.81		
	31/01/2022	25000/BTA521017500	BT Panorama Cash A/c	0.09		
	28/02/2022	25000/ANZ440558331	ANZ Cash Management A/c	2.54		
	28/02/2022	25000/BTA521017500	BT Panorama Cash A/c	0.09		
	31/03/2022	25000/BTA521017500	BT Panorama Cash A/c	0.07		
	31/03/2022	25000/ANZ440558331	ANZ Cash Management A/c	2.80		
	29/04/2022	25000/ANZ440558331	ANZ Cash Management A/c	2.62		
	30/04/2022	25000/BTA521017500	BT Panorama Cash A/c	0.06		
	31/05/2022	25000/ANZ440558331	ANZ Cash Management A/c	2.90		

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<b>Label C</b>						
	31/05/2022	25000/BTA521017500	BT Panorama Cash A/c	0.07		
	30/06/2022	25000/ANZ440558331	ANZ Cash Management A/c	2.71		
	30/06/2022	25000/BTA521017500	BT Panorama Cash A/c	1.40		
			<b>Total</b>	72.40	100.000 %	<b>72.40</b>
<b>Label D1</b>						
	30/06/2022	23800/PLA0001AU	Platinum European Fund	1,860.76		
	30/06/2022	23800/HOW0098AU	Ardea Real Outcome Fund	466.55		
	30/06/2022	23800/FID0008AU	Fidelity Australian Equities Fund	24.40		
	30/06/2022	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	14.52		
	30/06/2022	23800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A	88.73		
	30/06/2022	23800/MIA0001AU	MFS Global Equity Trust	539.67		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	84.82		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	60.21		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	1.08		
	30/06/2022	23800/MGE0001AU	Magellan Global Fund	377.74		
	30/06/2022	23800/WHT8435AU	Hyperion Global Growth Companies Fund -	19.21		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	158.12		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	50.83		
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	110.95		
			<b>Total</b>	3,857.59	100.000 %	<b>3,857.59</b>
<b>Label M</b>						
	08/10/2021	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	0.91		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	30/06/2022	23800/HOW0098AU	Ardea Real Outcome Fund	3,751.76		
	30/06/2022	23800/MOOGD1.AX	G & D Moore Investment Trust	31,764.84		
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,662.01		
	30/06/2022	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A	1,241.71		
	30/06/2022	23800/MGE0002AU	Magellan Infrastructure Fund	23.35		
	30/06/2022	23800/FID0008AU	Fidelity Australian Equities Fund	4,191.15		
	30/06/2022	23800/FSF5774AU	Baillie Gifford Long Term Global Growth	1.64		
	30/06/2022	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	12.45		
	30/06/2022	23800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A	194.17		
	30/06/2022	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	1,554.85		
	30/06/2022	23800/CRM0018AU12	Cromwell Direct Property Fund	472.97		
	30/06/2022	23800/OPS0002AU	OC Premium Small Companies Fund	1,108.35		
	30/06/2022	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	539.53		
			<b>Total</b>	46,519.69	100.000 %	<b>46,519.69</b>
<b>Label S</b>						
	14/07/2021	26500/ANZ440558331	ANZ Cash Management A/c	115.39		
			<b>Total</b>	115.39	100.000 %	<b>115.39</b>
					<b>Total Segment ECPI *</b>	<b>50,565.07</b>

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# 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
				SMSF Annual Return Rounding	(0.93)
				Total ECPI	50,566.00

\* 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.