

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 |
|---|------------|--------------------|-------------------------|----------------|----------------|---------------|
| Segment - 01 July 2021 to 30 June 2022 | | | | | | |
| Label C | | | | | | |
| | 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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|-----------------|------------|--------------------|---|----------------|----------------|-----------------|
| Label C | | | | | | |
| | 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 | | |
| | | | Total | 72.40 | 100.000 % | 72.40 |
| Label D1 | | | | | | |
| | 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 | | |
| | | | Total | 3,857.59 | 100.000 % | 3,857.59 |
| Label M | | | | | | |
| | 08/10/2021 | 23800/IOF0046AU | Janus Henderson Aust Fixed Interest Fund | 0.91 | | |

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| Label M | | | | | | |
| | 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 | | |
| | | | Total | 46,519.69 | 100.000 % | 46,519.69 |
| Label S | | | | | | |
| | 14/07/2021 | 26500/ANZ440558331 | ANZ Cash Management A/c | 115.39 | | |
| | | | Total | 115.39 | 100.000 % | 115.39 |
| | | | | | Total Segment ECPI * | 50,565.07 |

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|-------------|---------------------|----------------------------|-----------------------|------------------------------------|----------------------|
| | | | | 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.