

RICHBON RETIREMENT FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 28 July 2020						
<u>Label C</u>						
	01/07/2020	25000/CBA10246369	CBA Cash Investment A/c	0.10		
	01/07/2020	25000/BTA673681800	BT Panorama Cash A/c	0.41		
	06/07/2020	25000/WBC401570	WBC eSaver A/c 570	56.57		
			Total	57.08	100.000 %	57.08
Total Segment ECPI *						57.08
Segment - 29 July 2020 to 30 September 2020						
<u>Label C</u>						
	31/07/2020	25000/WBC401570	WBC eSaver A/c 570	103.80		
	31/07/2020	25000/WBC401570	WBC eSaver A/c 570	190.92		
	01/08/2020	25000/CBA10246369	CBA Cash Investment A/c	0.10		
	31/08/2020	25000/WBC401570	WBC eSaver A/c 570	242.35		
	31/08/2020	25000/WBC401570	WBC eSaver A/c 570	106.29		
	01/09/2020	25000/CBA10246369	CBA Cash Investment A/c	0.21		
	30/09/2020	25000/WBC401570	WBC eSaver A/c 570	102.68		
	30/09/2020	25000/WBC401570	WBC eSaver A/c 570	234.13		
			Total	980.48	99.060 %	971.27
<u>Label K</u>						
	01/09/2020	23900/ANZPD.AX	ANZ Capital Notes 6	349.93		
	18/09/2020	23900/WBCPI.AX	Westpac Banking Corporation - Capital	167.83		
	22/09/2020	23900/BHP.M.AX	BHP Group Limited	701.74		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	931.52		

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Label K						
	24/09/2020	23900/ANZPF.AX	Australia and New Zealand Banking Group	298.18		
	24/09/2020	23900/ANZPE.AX9	Australia And New Zealand Banking Group	341.83		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	255.78		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	156.75		
			Total	3,203.56	99.060 %	3,173.45
Label L						
	01/09/2020	23900/ANZPD.AX	ANZ Capital Notes 6	149.97		
	18/09/2020	23900/WBCPI.AX	Westpac Banking Corporation - Capital	71.93		
	22/09/2020	23900/BHP.M.AX	BHP Group Limited	300.75		
	24/09/2020	23900/TLS.AX1	Telstra Corporation Limited	399.22		
	24/09/2020	23900/ANZPF.AX	Australia and New Zealand Banking Group	127.79		
	24/09/2020	23900/ANZPE.AX9	Australia And New Zealand Banking Group	146.50		
	30/09/2020	23900/CBA.M.AX	Commonwealth Bank Of Australia	109.62		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	67.18		
			Total	1,372.96	99.060 %	1,360.06
Total Segment ECPI *						5,504.78
Segment - 01 October 2020 to 01 October 2020						
Label C						
	01/10/2020	25000/CBA10246369	CBA Cash Investment A/c	0.14		
	01/10/2020	25000/BTA673681800	BT Panorama Cash A/c	0.59		
			Total	0.73	100.000 %	0.73
Total Segment ECPI *						0.73

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 October 2020 to 30 June 2021						
Label C						
	30/10/2020	25000/WBC401570	WBC eSaver A/c 570	228.82		
	30/10/2020	25000/WBC401570	WBC eSaver A/c 570	100.36		
	01/11/2020	25000/CBA10246369	CBA Cash Investment A/c	0.20		
	30/11/2020	25000/WBC401570	WBC eSaver A/c 570	97.44		
	30/11/2020	25000/WBC401570	WBC eSaver A/c 570	222.18		
	01/12/2020	25000/CBA10246369	CBA Cash Investment A/c	0.23		
	08/12/2020	25000/WBC401570	WBC eSaver A/c 570	40.71		
	31/12/2020	25000/WBC401570	WBC eSaver A/c 570	23.25		
	31/12/2020	25000/WBC401570	WBC eSaver A/c 570	78.53		
	01/01/2021	25000/CBA10246369	CBA Cash Investment A/c	0.26		
	01/01/2021	25000/BTA673681800	BT Panorama Cash A/c	0.21		
	29/01/2021	25000/WBC401570	WBC eSaver A/c 570	28.37		
	29/01/2021	25000/WBC401570	WBC eSaver A/c 570	70.93		
	01/02/2021	25000/CBA10246369	CBA Cash Investment A/c	0.12		
	26/02/2021	25000/WBC401570	WBC eSaver A/c 570	65.17		
	26/02/2021	25000/WBC401570	WBC eSaver A/c 570	26.07		
	01/03/2021	25000/CBA10246369	CBA Cash Investment A/c	0.02		
	31/03/2021	25000/WBC401570	WBC eSaver A/c 570	25.56		
	31/03/2021	25000/WBC333700	WBC DIY Super Working A/c	0.02		
	31/03/2021	25000/WBC401570	WBC eSaver A/c 570	63.92		
	01/04/2021	25000/CBA10246369	CBA Cash Investment A/c	0.07		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/04/2021	25000/BTA673681800	BT Panorama Cash A/c	0.81		
	30/04/2021	25000/WBC401570	WBC eSaver A/c 570	19.13		
	30/04/2021	25000/WBC401570	WBC eSaver A/c 570	47.82		
	01/05/2021	25000/CBA10246369	CBA Cash Investment A/c	0.09		
	22/05/2021	25000/BTA673681800	BT Panorama Cash A/c	0.12		
	31/05/2021	25000/BTA673681800	BT Panorama Cash A/c	0.02		
	31/05/2021	25000/WBC401570	WBC eSaver A/c 570	6.23		
	31/05/2021	25000/WBC401570	WBC eSaver A/c 570	48.03		
	01/06/2021	25000/CBA10246369	CBA Cash Investment A/c	0.10		
	30/06/2021	25000/BTA673681800	BT Panorama Cash A/c	0.08		
	30/06/2021	25000/WBC401570	WBC eSaver A/c 570	45.25		
			Total	1,240.12	100.000 %	1,240.12
Label D1						
	07/01/2021	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	16.03		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	0.54		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,813.53		
	03/02/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	334.08		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2,215.41		
	08/04/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	818.45		
	09/04/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	276.73		
	09/04/2021	23800/VAN0004AU1	Vanguard Australian Property Securities	7.26		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.12		

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For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	317.98		
	12/04/2021	23800/HOW0098AU	Ardea Real Outcome Fund	1.47		
	30/06/2021	23800/VAN0004AU1	Vanguard Australian Property Securities	2.35		
	30/06/2021	23800/MIA0001AU2	MFS Global Equity Trust	723.72		
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	377.09		
	30/06/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	1.68		
	30/06/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	1,467.58		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	27.04		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	134.67		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	908.64		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	106.91		
	30/06/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	47.33		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	7.92		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	0.05		
			Total	9,606.58	100.000 %	9,606.58

Label K

08/10/2020	23900/S32.AX	South32 Limited	46.95
16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	219.45
18/12/2020	23900/WBCPI.AX	Westpac Banking Corporation - Capital	165.35
01/03/2021	23900/ANZPD.AX	ANZ Capital Notes 6	307.83
18/03/2021	23900/WBCPI.AX	Westpac Banking Corporation - Capital	160.25
22/03/2021	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	714.20

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/03/2021	23900/BHP.M.AX	BHP Group Limited	1,219.55		
	24/03/2021	23900/ANZPF.AX	Australia and New Zealand Banking Group	257.84		
	24/03/2021	23900/ANZPE.AX9	Australia And New Zealand Banking Group	291.93		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	931.52		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	391.50		
	08/04/2021	23900/S32.AX	South32 Limited	62.04		
	18/06/2021	23900/WBCPI.AX	Westpac Banking Corporation - Capital	164.50		
	22/06/2021	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	605.30		
			Total	5,538.21	100.000 %	5,538.21

Label L						
	08/10/2020	23900/S32.AX	South32 Limited	20.12		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	94.05		
	18/12/2020	23900/WBCPI.AX	Westpac Banking Corporation - Capital	70.86		
	01/03/2021	23900/ANZPD.AX	ANZ Capital Notes 6	131.93		
	18/03/2021	23900/WBCPI.AX	Westpac Banking Corporation - Capital	68.68		
	22/03/2021	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	306.09		
	23/03/2021	23900/BHP.M.AX	BHP Group Limited	522.66		
	24/03/2021	23900/ANZPF.AX	Australia and New Zealand Banking Group	110.50		
	24/03/2021	23900/ANZPE.AX9	Australia And New Zealand Banking Group	125.11		
	26/03/2021	23900/TLS.AX1	Telstra Corporation Limited	399.22		
	30/03/2021	23900/CBA.M.AX	Commonwealth Bank Of Australia	167.79		
	08/04/2021	23900/S32.AX	South32 Limited	26.59		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	18/06/2021	23900/WBCPI.AX	Westpac Banking Corporation - Capital	70.50		
	22/06/2021	23900/WBCPJ.AX	Westpac Banking Corporation - Capital	259.41		
			Total	2,373.51	100.000 %	2,373.51
Label M						
	07/01/2021	23800/IML0004AU1	Investors Mutual All Industrials Share Fund	419.81		
	15/01/2021	23800/OPS0002AU	OC Premium Small Companies Fund	50.31		
	15/01/2021	23800/MGE0002AU	Magellan Infrastructure Fund	36.75		
	03/02/2021	23800/AMP0557AU1	AMP Capital Corporate Bond Index Fund -	815.31		
	11/02/2021	23800/CRM0018AU3	Cromwell Direct Property Fund	3,574.48		
	07/04/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	12.56		
	08/04/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	1,884.60		
	08/04/2021	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	0.71		
	09/04/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	1,860.88		
	09/04/2021	23800/VAN0004AU1	Vanguard Australian Property Securities	822.81		
	12/04/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	385.55		
	12/04/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	888.04		
	12/04/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	1,608.43		
	12/04/2021	23800/HOW0098AU	Ardea Real Outcome Fund	240.07		
	12/04/2021	23800/CRM0018AU3	Cromwell Direct Property Fund	1,531.90		
	30/06/2021	23800/BNT0101AU1	Hyperion Small Growth Companies Fund	0.16		
	30/06/2021	23800/VAN0004AU1	Vanguard Australian Property Securities	1,357.42		
	30/06/2021	23800/CRM0018AU3	Cromwell Direct Property Fund	1,021.26		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2021	23800/PER0260AU	Perpetual Wsale Diversified Income Fund	680.16		
	30/06/2021	23800/FID0008AU2	Fidelity Australian Equities Fund	1,074.22		
	30/06/2021	23800/SCH0028AU1	Schroder Fixed Income Fund WS Class	2,831.05		
	30/06/2021	23800/ETL0060AU	Allan Gray Australian Equity Fund	1,514.68		
	30/06/2021	23800/APA.M.AX	APA Group	681.80		
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund	1,071.31		
	30/06/2021	23800/DXS.AX	Dexus Property Group	1,163.92		
	30/06/2021	23800/MGE0002AU	Magellan Infrastructure Fund	1,917.52		
	30/06/2021	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	2.95		
	30/06/2021	23800/IOF0046AU1	Janus Henderson Aust Fixed Interest Fund	1,649.30		
	30/06/2021	23800/OPS0002AU	OC Premium Small Companies Fund	729.30		
	30/06/2021	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund	177.69		
			Total	30,004.95	100.000 %	30,004.95
					Total Segment ECPI *	48,763.37
					SMSF Annual Return Rounding	2.96
					Total ECPI	54,323.00

* 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.