

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
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	3,069.16	24.22 %	743.41
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CDIA	CDIA	1.18		
	01/08/2021	25000/CDIA	CDIA	1.85		
	01/09/2021	25000/CDIA	CDIA	3.13		
	01/10/2021	25000/CDIA	CDIA	3.08		
	01/11/2021	25000/CDIA	CDIA	3.45		
	01/12/2021	25000/CDIA	CDIA	3.32		
	01/01/2022	25000/CDIA	CDIA	3.34		
	01/02/2022	25000/CDIA	CDIA	3.51		
	01/03/2022	25000/CDIA	CDIA	3.16		
	01/04/2022	25000/CDIA	CDIA	3.34		
	01/05/2022	25000/CDIA	CDIA	3.42		
	01/06/2022	25000/CDIA	CDIA	6.19		
			Total	38.97	24.223 %	9.44
Label J						
	16/07/2021	23900/A200.AX	Betashares Australia 200 Etf	374.06		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	231.00		
	22/09/2021	23900/IAG.AX	Insurance Australia Group	1,268.80		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	231.96		
	18/10/2021	23900/A200.AX	Betashares Australia 200 Etf	274.76		

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Label J						
	19/01/2022	23900/A200.AX	Betashares Australia 200 Etf	323.34		
	24/03/2022	23900/IAG.AX	Insurance Australia Group	585.60		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	400.65		
	20/04/2022	23900/A200.AX	Betashares Australia 200 Etf	209.88		
			Total	3,900.05	24.223 %	944.71

Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	700.00		
	16/07/2021	23900/A200.AX	Betashares Australia 200 Etf	457.19		
	22/07/2021	23900/CKF.AX	Collins Foods Limited	937.50		
	03/09/2021	23900/GUD.AX	G.u.d. Holdings Limited	400.00		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	240.00		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	670.32		
	21/09/2021	23900/BHP.AX	BHP Group Limited	5,430.54		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	429.00		
	22/09/2021	23900/CGF.AX	Challenger Limited	638.51		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	800.00		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	25.77		
	18/10/2021	23900/A200.AX	Betashares Australia 200 Etf	2,223.05		
	20/10/2021	23900/PIC.AX	Perpetual Equity Investment Company	840.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	720.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	600.00		
	22/12/2021	23900/CKF.AX	Collins Foods Limited	900.00		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	19/01/2022	23900/A200.AX	Betashares Australia 200 Etf	831.43		
	04/03/2022	23900/GUD.AX	G.u.d. Holdings Limited	212.50		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	622.44		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	200.00		
	22/03/2022	23900/CGF.AX	Challenger Limited	699.32		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	480.00		
	28/03/2022	23900/BHP.AX	BHP Group Limited	4,161.12		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	800.00		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	44.52		
	20/04/2022	23900/A200.AX	Betashares Australia 200 Etf	1,698.09		
	29/04/2022	23900/PIC.AX	Perpetual Equity Investment Company	840.00		
	25/05/2022	23900/BHP.AX	BHP Group Limited	1,942.18		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	610.00		
			Total	29,153.48	24.223 %	7,061.85

Label L

01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	300.00
16/07/2021	23900/A200.AX	Betashares Australia 200 Etf	195.94
22/07/2021	23900/CKF.AX	Collins Foods Limited	401.79
03/09/2021	23900/GUD.AX	G.u.d. Holdings Limited	171.43
16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	102.86
17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	287.28
21/09/2021	23900/BHP.AX	BHP Group Limited	2,327.37

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	183.86		
	22/09/2021	23900/CGF.AX	Challenger Limited	273.65		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	342.86		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	11.04		
	18/10/2021	23900/A200.AX	Betashares Australia 200 Etf	952.74		
	20/10/2021	23900/PIC.AX	Perpetual Equity Investment Company	360.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	308.57		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	257.14		
	22/12/2021	23900/CKF.AX	Collins Foods Limited	385.71		
	19/01/2022	23900/A200.AX	Betashares Australia 200 Etf	356.33		
	04/03/2022	23900/GUD.AX	G.u.d. Holdings Limited	91.07		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	266.76		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	85.71		
	22/03/2022	23900/CGF.AX	Challenger Limited	299.71		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	205.71		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,783.34		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	342.86		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	19.08		
	20/04/2022	23900/A200.AX	Betashares Australia 200 Etf	727.75		
	29/04/2022	23900/PIC.AX	Perpetual Equity Investment Company	360.00		
	25/05/2022	23900/BHP.AX	BHP Group Limited	832.36		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	261.43		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	12,494.35	24.223 %	3,026.51
Label M						
	22/02/2022	23800/TCL.AX	Transurban Group	554.70		
	30/06/2022	23800/YOC0018AU	Aust Unity Divers Property Fund	234.28		
	30/06/2022	23800/AUS0102AU	Australian Unity Healthcare Property Trust	1,680.76		
	30/06/2022	23800/AOF.AX	Australian Unity Office Fund	465.24		
	30/06/2022	23800/TCL.AX	Transurban Group	454.49		
			Total	3,389.47	24.223 %	821.04
Total Segment ECPI *						11,863.55
SMSF Annual Return Rounding						2.96
Total ECPI						12,604.00

* 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.