

Christie Family Super**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	36,135.11	95.29 %	34,431.60
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/CHR200CMA	Macquarie Cash Management Account	18.89		
	31/08/2021	25000/CHR200CMA	Macquarie Cash Management Account	16.93		
	15/09/2021	25000/WBCPG	Westpac Capital Notes 4	145.46		
	30/09/2021	25000/WBCPG	Westpac Capital Notes 4	28.34		
	30/09/2021	25000/CHR200CMA	Macquarie Cash Management Account	5.20		
	29/10/2021	25000/CHR200CMA	Macquarie Cash Management Account	13.29		
	30/11/2021	25000/CHR200CMA	Macquarie Cash Management Account	16.96		
	09/12/2021	25000/SBSBANK	SBS Bank	281.38		
	20/12/2021	25000/WBCPG	Westpac Capital Notes 4	152.84		
	23/12/2021	25000/SEEK	Seek Limited	277.70		
	31/12/2021	25000/CHR200CMA	Macquarie Cash Management Account	3.45		
	31/01/2022	25000/CHR200CMA	Macquarie Cash Management Account	3.11		
	28/02/2022	25000/CHR200CMA	Macquarie Cash Management Account	2.37		
	11/03/2022	25000/SBSBANK	SBS Bank	284.59		
	23/03/2022	25000/ALDAU	Ampol Ltd	516.41		
	28/03/2022	25000/PRTNER	Partners Group Holding Ltd.	449.97		
	29/03/2022	25000/SEEK	Seek Limited	281.60		
	31/03/2022	25000/CHR200CMA	Macquarie Cash Management Account	3.36		
	29/04/2022	25000/CHR200CMA	Macquarie Cash Management Account	3.12		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	16/05/2022	25000/PNHAU	Pacific Group Holdings Ltd.	810.00		
	31/05/2022	25000/CHR200CMA	Macquarie Cash Management Account	1.99		
	09/06/2022	25000/SBSBANK	SBS Bank	293.77		
	22/06/2022	25000/ALDAU	Ampol Ltd	446.30		
	27/06/2022	25000/SEEK	Seek Limited	290.21		
	28/06/2022	25000/PRTNER	Partners Group Holding Ltd.	473.36		
	30/06/2022	25000/CHR200CMA	Macquarie Cash Management Account	11.33		
			Total	4,831.93	95.286 %	4,604.16

Label D1

	24/02/2022	23900/IFX.ETR	INFINEON TECHNOLOGIES AG	125.87		
	08/04/2022	23900/CRN.AX	Coronado Global Resources Inc.	738.78		
	21/06/2022	23900/CRN.AX	Coronado Global Resources Inc.	1,005.79		
	30/06/2022	23800/PLA0002AU	Platinum International Fund	11,145.77		
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	569.52		
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	1,894.44		
	30/06/2022	23800/IEU.AX	Ishares Europe Etf	441.36		
	30/06/2022	23800/PER0260AU	Perpetual Div Income Fund	175.13		
	30/06/2022	23800/PER0072AU	Perp Share-Plus Long-Short Fd	66.52		
	30/06/2022	23800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd	188.12		
	30/06/2022	23800/PGG.AX	Partners Group Global Income Fund	901.99		
	30/06/2022	23800/SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	696.47		
	30/06/2022	23800/MGE0001AU	Magellan Global Fd	947.95		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2022	23800/MGF.AX	Magellan Global Fund.	490.94		
			Total	19,388.65	95.286 %	18,474.67
Label J						
	30/09/2021	23900/CSL.AX	CSL Limited	148.79		
	24/03/2022	23900/STO.AX	Santos Limited	174.51		
	06/04/2022	23900/CSL.AX	CSL Limited	254.70		
			Total	578.00	95.286 %	550.76
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,246.00		
	15/09/2021	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V	346.20		
	20/09/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group	156.79		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	2,257.38		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	677.06		
	30/09/2021	23900/CSL.AX	CSL Limited	16.53		
	30/09/2021	23900/EHL.AX	Emeco Holdings Limited	319.19		
	15/12/2021	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V	341.25		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,281.60		
	20/12/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group	156.28		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,824.20		
	15/03/2022	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V	341.95		
	21/03/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	158.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	2,411.61		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/03/2022	23900/STO.AX	Santos Limited	407.18		
	31/03/2022	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V	62.20		
	06/04/2022	23900/EHL.AX	Emeco Holdings Limited	319.19		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	1,968.64		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	751.74		
	15/06/2022	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	217.30		
	20/06/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	161.82		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,871.27		
			Total	19,293.38	95.286 %	18,383.90
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	534.00		
	15/09/2021	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V	148.37		
	20/09/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group	67.20		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	967.45		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	290.17		
	30/09/2021	23900/CSL.AX	CSL Limited	7.08		
	30/09/2021	23900/EHL.AX	Emeco Holdings Limited	136.80		
	15/12/2021	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V	146.25		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	549.26		
	20/12/2021	23900/ANZPG.AX	Australia And New Zealand Banking Group	66.98		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,210.37		
	15/03/2022	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V	146.55		

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	21/03/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	67.71		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	1,033.55		
	24/03/2022	23900/STO.AX	Santos Limited	174.51		
	31/03/2022	23900/CBAPF.AX	Commonwealth Bank Of Australia Perls V	26.66		
	06/04/2022	23900/EHL.AX	Emeco Holdings Limited	136.80		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	843.70		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	322.17		
	15/06/2022	23900/CBAPK.AX	CommBank PERLS XIV Capital Notes	93.13		
	20/06/2022	23900/ANZPG.AX	Australia And New Zealand Banking Group	69.35		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,230.54		
			Total	8,268.60	95.286 %	7,878.82
Label M						
	30/06/2022	23800/PLA0002AU	Platinum International Fund	121.78		
	30/06/2022	23800/TGP0034AU	ClrBrge RARE Infrast Vlue Fd Unhdd	3,048.08		
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	0.49		
	30/06/2022	23800/MXT.AX	Metrics Master Income Trust	2,175.00		
	30/06/2022	23800/PER0072AU	Perp Share-Plus Long-Short Fd	2,356.25		
	30/06/2022	23800/BFL0004AU2	Bennelong Ex-20 Aust Equities Fd	719.31		
	30/06/2022	23800/SLT2562AU	Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl)	6,409.21		
	30/06/2022	23800/PER0260AU	Perpetual Div Income Fund	873.63		
	30/06/2022	23800/DXS.AX	Dexus	1,154.55		
	30/06/2022	23800/CLW.AX	Charter Hall Long Wale Reit	697.71		

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For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
				Total		16,728.42
				17,556.01	95.286 %	
Label S						
	01/07/2021	26500/00002	Other Income	636.27		
	27/06/2022	26500/00002	Other Income	2.60		
				Total		608.76
				638.87	95.286 %	
					Total Segment ECPI *	67,229.49
					SMSF Annual Return Rounding	5.09
					Total ECPI	101,656.00

* 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.