

PAMADEN SUPERANNUATION FUND

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						
	27/07/2021	25000/BOQTD	BOQ Term Deposit 952 A/c	969.18		
	31/07/2021	25000/BQL21922497	BOQ Super Savings A/c	10.87		
	31/08/2021	25000/BQL21922497	BOQ Super Savings A/c	28.83		
	30/09/2021	25000/NACGA.AX	NAOS Ex-50 Opportunities Company	165.60		
	30/09/2021	25000/BQL21922497	BOQ Super Savings A/c	29.06		
	31/10/2021	25000/BQL21922497	BOQ Super Savings A/c	21.71		
	30/11/2021	25000/BQL21922497	BOQ Super Savings A/c	16.15		
	31/12/2021	25000/BQL21922497	BOQ Super Savings A/c	15.63		
	31/01/2022	25000/BQL21922497	BOQ Super Savings A/c	14.55		
	28/02/2022	25000/BQL21922497	BOQ Super Savings A/c	13.28		
	31/03/2022	25000/NACGA.AX	NAOS Ex-50 Opportunities Company	164.40		
	31/03/2022	25000/BQL21922497	BOQ Super Savings A/c	15.99		
	30/04/2022	25000/BQL21922497	BOQ Super Savings A/c	14.46		
	31/05/2022	25000/BQL21922497	BOQ Super Savings A/c	15.61		
	30/06/2022	25000/BQL21922497	BOQ Super Savings A/c	16.03		
			Total	1,511.35	95.787 %	1,447.68
Label D1						
	30/09/2021	23900/MCY.AX	Mercury Nz Limited	209.21		
	01/10/2021	23900/SPK.AX	Spark New Zealand Limited	1,704.88		
	01/04/2022	23900/MCY.AX	Mercury Nz Limited	157.86		
	08/04/2022	23900/SPK.AX	Spark New Zealand Limited	1,638.88		

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Label D1						
	30/06/2022	23800/APN0008AU1	APN AREIT Fund	39.31		
			Total	3,750.14	95.787 %	3,592.15
Label K						
	29/07/2021	23900/MEC.AX	Morphic Ethical Equities Fund Limited	582.25		
	11/08/2021	23900/MTS.AX	Metcash Limited	968.34		
	03/09/2021	23900/GUD.AX	G.U.D. Holdings Limited	2,145.60		
	16/09/2021	23900/AX1.AX	Accent Group Limited	942.50		
	20/09/2021	23900/NSC.AX	Naos Small Cap Opportunities Company	125.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	228.15		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	861.52		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	22.15		
	01/10/2021	23900/MND.AX	Monadelphous Group Limited	840.00		
	04/10/2021	23900/FWD.AX	Fleetwood Corporation Limited	892.50		
	06/10/2021	23900/GWA.AX	GWA Group Limited	721.50		
	13/10/2021	23900/NWH.AX	Nrw Holdings Limited	3,172.15		
	22/10/2021	23900/FGG.AX	Future Generation Global Investment	767.91		
	29/10/2021	23900/WLE.AX	Wam Leaders Limited	649.25		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	1,903.87		
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	1,798.29		
	08/11/2021	23900/GVF.AX	Global Value Fund Limited	2,936.80		
	18/11/2021	23900/BOQ.AX8	Bank of Queensland Limited	1,545.50		
	26/11/2021	23900/WGB.AX	WAM Global Limited	550.00		

PAMADEN SUPERANNUATION FUND**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 K						
	30/11/2021	23900/NSC.AX	Naos Small Cap Opportunities Company	166.66		
	15/12/2021	23900/MEC.AX	Morphic Ethical Equities Fund Limited	712.92		
	28/01/2022	23900/MTS.AX	Metcash Limited	1,070.27		
	04/02/2022	23900/SHV.AX	Select Harvests Limited	559.84		
	04/03/2022	23900/GUD.AX	G.U.D. Holdings Limited	1,469.31		
	04/03/2022	23900/GWA.AX	GWA Group Limited	777.00		
	17/03/2022	23900/AX1.AX	Accent Group Limited	725.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	812.64		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	19.58		
	25/03/2022	23900/NSC.AX	Naos Small Cap Opportunities Company	180.00		
	25/03/2022	23900/MND.AX	Monadelphous Group Limited	960.00		
	31/03/2022	23900/MEC.AX	Morphic Ethical Equities Fund Limited	364.34		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	861.52		
	01/04/2022	23900/FWD.AX	Fleetwood Corporation Limited	208.80		
	06/04/2022	23900/HUM.AX	Humm Group Limited	134.95		
	07/04/2022	23900/NWH.AX	Nrw Holdings Limited	3,489.37		
	14/04/2022	23900/WAR.AX	WAM Strategic Value Limited	31.20		
	14/04/2022	23900/CDO.AX	Cadence Opportunities Fund Limited	270.60		
	14/04/2022	23900/CDM.AX	Cadence Capital Limited	2,397.72		
	29/04/2022	23900/WLE.AX	Wam Leaders Limited	742.00		
	13/05/2022	23900/GVF.AX	Global Value Fund Limited	2,936.80		
	26/05/2022	23900/BOQ.AX8	Bank of Queensland Limited	1,545.50		
	27/05/2022	23900/FGG.AX	Future Generation Global Investment	767.91		

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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
Label K						
	27/05/2022	23900/WGB.AX	WAM Global Limited	605.00		
	06/06/2022	23900/NSC.AX	Naos Small Cap Opportunities Company	180.00		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	1,903.87		
	24/06/2022	23900/MEC.AX	Morphic Ethical Equities Fund Limited	368.96		
			Total	45,915.04	95.787 %	43,980.64

Label L						
	29/07/2021	23900/MEC.AX	Morphic Ethical Equities Fund Limited	249.54		
	11/08/2021	23900/MTS.AX	Metcash Limited	415.00		
	03/09/2021	23900/GUD.AX	G.U.D. Holdings Limited	919.54		
	16/09/2021	23900/AX1.AX	Accent Group Limited	403.93		
	20/09/2021	23900/NSC.AX	Naos Small Cap Opportunities Company	53.57		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	97.78		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	369.22		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	9.49		
	01/10/2021	23900/MND.AX	Monadelphous Group Limited	360.00		
	04/10/2021	23900/FWD.AX	Fleetwood Corporation Limited	382.50		
	06/10/2021	23900/GWA.AX	GWA Group Limited	309.21		
	13/10/2021	23900/NWH.AX	Nrw Holdings Limited	1,359.49		
	22/10/2021	23900/FGG.AX	Future Generation Global Investment	329.10		
	29/10/2021	23900/WLE.AX	Wam Leaders Limited	278.25		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	815.94		
	29/10/2021	23900/CDM.AX	Cadence Capital Limited	770.70		

PAMADEN SUPERANNUATION FUND**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 L						
	08/11/2021	23900/GVF.AX	Global Value Fund Limited	1,258.63		
	18/11/2021	23900/BOQ.AX8	Bank of Queensland Limited	662.36		
	26/11/2021	23900/WGB.AX	WAM Global Limited	235.71		
	30/11/2021	23900/NSC.AX	Naos Small Cap Opportunities Company	71.43		
	15/12/2021	23900/MEC.AX	Morphic Ethical Equities Fund Limited	305.54		
	28/01/2022	23900/MTS.AX	Metcash Limited	458.69		
	04/02/2022	23900/SHV.AX	Select Harvests Limited	239.93		
	04/03/2022	23900/GUD.AX	G.U.D. Holdings Limited	629.70		
	04/03/2022	23900/GWA.AX	GWA Group Limited	333.00		
	17/03/2022	23900/AX1.AX	Accent Group Limited	310.71		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	348.27		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	8.39		
	25/03/2022	23900/NSC.AX	Naos Small Cap Opportunities Company	77.14		
	25/03/2022	23900/MND.AX	Monadelphous Group Limited	411.43		
	31/03/2022	23900/MEC.AX	Morphic Ethical Equities Fund Limited	156.15		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	369.22		
	01/04/2022	23900/FWD.AX	Fleetwood Corporation Limited	89.49		
	06/04/2022	23900/HUM.AX	Humm Group Limited	57.84		
	07/04/2022	23900/NWH.AX	Nrw Holdings Limited	1,495.44		
	14/04/2022	23900/WAR.AX	WAM Strategic Value Limited	13.37		
	14/04/2022	23900/CDO.AX	Cadence Opportunities Fund Limited	115.97		
	14/04/2022	23900/CDM.AX	Cadence Capital Limited	1,027.59		
	29/04/2022	23900/WLE.AX	Wam Leaders Limited	318.00		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	13/05/2022	23900/GVF.AX	Global Value Fund Limited	1,258.63		
	26/05/2022	23900/BOQ.AX8	Bank of Queensland Limited	662.36		
	27/05/2022	23900/FGG.AX	Future Generation Global Investment	329.10		
	27/05/2022	23900/WGB.AX	WAM Global Limited	259.29		
	06/06/2022	23900/NSC.AX	Naos Small Cap Opportunities Company	77.14		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	815.94		
	24/06/2022	23900/MEC.AX	Morphic Ethical Equities Fund Limited	158.13		
			Total	19,677.85	95.787 %	18,848.83
Label M						
	31/08/2021	23800/CHC.AX	Charter Hall Group	899.24		
	28/02/2022	23800/CHC.AX	Charter Hall Group	972.81		
	30/06/2022	23800/CMW.AX	Cromwell Property Group	1,486.63		
	30/06/2022	23800/APN0008AU1	APN AREIT Fund	949.65		
	30/06/2022	23800/CROM12.AX1	Cromwell Property Trust 12	2,001.60		
	30/06/2022	23800/APA.M.AX	APA Group	968.07		
	30/06/2022	23800/CIP.AX1	Centuria Industrial REIT	894.22		
	30/06/2022	23800/CHC.AX	Charter Hall Group	641.57		
			Total	8,813.79	95.787 %	8,442.47
Total Segment ECPI *						76,311.77

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For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		2.77
				Total ECPI	76,309.00

* 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.