

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	5,905.44	60.20 %	3,554.58
Segment - 01 July 2022 to 30 June 2023						
Label D1						
	30/06/2023	23800/VAN0003AU	Vanguard Int'l Shares Index Fund	6,265.67		
	30/06/2023	23800/VAN0002AU	Vanguard Australian Shares Index Fund	576.51		
			Total	6,842.18	60.196 %	4,118.72
Label K						
	01/12/2022	23900/RMS.AX	Ramelius Resources Limited	2.78		
			Total	2.78	60.196 %	1.68
Label L						
	01/12/2022	23900/RMS.AX	Ramelius Resources Limited	1.19		
			Total	1.19	60.196 %	0.72
Label M						
	30/06/2023	23800/COOP.AX	The Cooper Property Trust	97,697.00		
	30/06/2023	23800/VAN0003AU	Vanguard Int'l Shares Index Fund	85.80		
	30/06/2023	23800/VAN0002AU	Vanguard Australian Shares Index Fund	32,013.21		
			Total	129,796.01	60.196 %	78,132.01
Total Segment ECPI *						82,253.13

JOHN COOPER INVESTMENTS SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			SMSF Annual Return Rounding		2.71
				Total ECPI	85,805.00

* 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.