

**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
<b>Label A</b>						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	5,905.44	60.20 %	<b>3,554.58</b>
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b>Label D1</b>						
	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		
			<b>Total</b>	<b>6,842.18</b>	<b>60.196 %</b>	<b>4,118.72</b>
<b>Label K</b>						
	01/12/2022	23900/RMS.AX	Ramelius Resources Limited	2.78		
			<b>Total</b>	<b>2.78</b>	<b>60.196 %</b>	<b>1.68</b>
<b>Label L</b>						
	01/12/2022	23900/RMS.AX	Ramelius Resources Limited	1.19		
			<b>Total</b>	<b>1.19</b>	<b>60.196 %</b>	<b>0.72</b>
<b>Label M</b>						
	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		
			<b>Total</b>	<b>129,796.01</b>	<b>60.196 %</b>	<b>78,132.01</b>
					<b>Total Segment ECPI *</b>	<b>82,253.13</b>

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

\* 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.

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