

## JOHN COOPER INVESTMENTS SUPER FUND

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	312,592.81	34.17 %	106,825.20
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label B</b>						
	01/08/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	2,389.47		
	02/09/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	4,001.76		
	01/10/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	7,122.87		
	01/11/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	2,508.52		
	02/12/2019	28000/COOJ09-021	15 Veronica Street, Capalaba	5,408.74		
	02/01/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	5,685.40		
	03/02/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	5,433.28		
	02/03/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	3,891.76		
	31/03/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	5,675.38		
	31/03/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	12,396.14		
	01/05/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	1,003.25		
	01/06/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	1,123.64		
	05/06/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	(1,982.71)		
	30/06/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	3,144.60		
	30/06/2020	28000/COOJ09-021	15 Veronica Street, Capalaba	860.45		
			<b>Total</b>	58,662.55	34.174 %	20,047.34
<b>Label D1</b>						
	30/06/2020	23800/VAN0002AU	Vanguard Australian Shares Index Fund	1,063.60		
	30/06/2020	23800/VAN0003AU	Vanguard Int'l Shares Index Fund	11,573.59		

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<b>Label D1</b>						
	30/06/2020	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund	6,730.97		
			<b>Total</b>	19,368.16	34.174 %	<b>6,618.88</b>
<b>Label K</b>						
	04/10/2019	23900/RMS.AX	Ramelius Resources Limited	2.78		
			<b>Total</b>	2.78	34.174 %	<b>0.96</b>
<b>Label L</b>						
	04/10/2019	23900/RMS.AX	Ramelius Resources Limited	1.19		
			<b>Total</b>	1.19	34.174 %	<b>0.41</b>
<b>Label M</b>						
	30/06/2020	23800/VAN0002AU	Vanguard Australian Shares Index Fund	47,940.02		
	30/06/2020	23800/VAN0003AU	Vanguard Int'l Shares Index Fund	88.54		
	30/06/2020	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund	11,597.79		
	30/06/2020	23800/COOP.AX	The Cooper Property Trust	73,096.16		
			<b>Total</b>	132,722.51	34.174 %	<b>45,356.60</b>
<b>Total Segment ECPI *</b>						<b>72,024.19</b>
<b>SMSF Annual Return Rounding</b>						<b>3.39</b>
<b>Total ECPI</b>						<b>178,846.00</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.