

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	16,277.91	60.42 %	9,834.89
Segment - 01 July 2021 to 30 June 2022						
Label D1						
	30/06/2022	23800/VAN0003AU	Vanguard Int'l Shares Index Fund	5,321.70		
	30/06/2022	23800/VAN0002AU	Vanguard Australian Shares Index Fund	538.29		
	30/06/2022	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund	962.35		
			Total	6,822.34	60.422 %	4,122.20
Label K						
	19/01/2022	23900/RMS.AX	Ramelius Resources Limited	6.95		
			Total	6.95	60.422 %	4.20
Label L						
	19/01/2022	23900/RMS.AX	Ramelius Resources Limited	2.98		
			Total	2.98	60.422 %	1.81
Label M						
	01/04/2022	23800/COOP.AX	The Cooper Property Trust	82,778.00		
	30/06/2022	23800/VAN0003AU	Vanguard Int'l Shares Index Fund	49.38		
	30/06/2022	23800/VAN0002AU	Vanguard Australian Shares Index Fund	39,420.71		
	30/06/2022	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund	31.22		
			Total	122,279.31	60.422 %	73,883.61
Total Segment ECPI *						78,011.82

JOHN COOPER INVESTMENTS SUPER 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
			SMSF Annual Return Rounding		1.71
				Total ECPI	87,845.00

* 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.