

# JWL Superannuation Fund

## Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	BOQ 7417 (DDH Graham)	1,625.01			1,625.01	0.00	0.00	0.00	1,625.01			0.00	0.00
	Macquarie CMA 2662	12.21			12.21	0.00	0.00	0.00	12.21			0.00	0.00
	Macquarie CMA 8388	1,303.53			1,303.53	0.00	0.00	0.00	1,303.53			0.00	0.00
		<b>2,940.75</b>			<b>2,940.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.75</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	157.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.01
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	35.56	23.08		12.48	3.09	0.00	34.33	72.98		0.00	0.00	0.00
HBRD.AX	Betashares Active Australian Hybrids Fund	703.68	474.97	13.37	125.52	232.10	0.00	0.00	845.96	0.00	0.00	7.74	82.08
AAA.AX	BetaShares Australian High Interest Cash ETF	350.30	0.00	0.00	342.90	0.00	0.00	0.00	342.90	0.00	0.00	0.00	7.40
FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	42.56	0.00	0.00	0.00	0.00	42.56	12.22	54.78	0.00	0.00	0.00	0.00
ETL2869AU	GQG Partners Global Equity Fd-Z CI	0.01			0.01	0.00	0.00	0.00	0.01		0.00	0.00	0.00
HYGG.AX	Hyperion Gbl Growth Companies Fund (Managed Fund)	0.00				0.00	0.00	7.01	7.01		0.00	0.00	0.00
IVV.AX	Ishares S&p 500 Etf	137.76	0.00	0.00	0.02	0.00	117.24	20.36	137.62	0.00	0.00	20.51	0.00
IGB.AX	Ishares Treasury Etf	373.09			100.24	0.00	0.00	0.00	100.24		0.00	0.00	272.85
IOF0145AU	Janus Henderson Tactical Income	453.91	0.43	0.02	402.17	0.26	57.20	0.30	460.38		0.00	0.00	(5.91)
MAQ0277AU	Macquarie Income Opportunities Fund	93.36	0.00	0.00	67.28	0.00	26.08	0.04	93.40	0.00	0.00	0.00	0.00
MXT.AX	MCP Master Income Trust	849.90	0.00	0.00	849.90	0.00	0.00	0.00	849.90	0.00	0.00	0.00	0.00
MOT.AX	Metrics Income Opportunities Trust	871.66	0.00	0.00	871.66	0.00	0.00	0.00	871.66	0.00	0.00	0.00	0.00
MVA.AX	Vaneck Australian Property Etf	2,309.00	69.88	2.96	1,697.29	33.66	10.10	0.40	1,814.29	0.00	0.00	0.00	528.77
VBLD.AX	Vanguard Global Infrastructure Index Etf	198.25	0.92	0.00	4.12	0.46	162.39	33.61	201.50	0.00	0.00	49.62	(18.80)
VGS.AX	Vanguard MSCI Index International Shares ETF	429.70	0.00	0.00	4.04	0.00	350.68	54.10	408.82	0.00	0.00	232.04	(157.06)
		<b>7,005.75</b>	<b>569.28</b>	<b>16.35</b>	<b>4,477.63</b>	<b>269.57</b>	<b>766.25</b>	<b>162.37</b>	<b>6,261.45</b>	<b>0.00</b>	<b>0.00</b>	<b>309.91</b>	<b>866.34</b>

# JWL Superannuation Fund

## Investment Income Report



As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Shares in Listed Companies (Australian)</b>													
AMC.AX	Amcor Limited	485.28	0.00	485.28		0.00			485.28		0.00		
ALL.AX	Aristocrat Leisure Limited	171.60	171.60	0.00		73.54			245.14		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	933.30	933.30	0.00		399.98			1,333.28		0.00		
BHP.AX	BHP Group Limited	1,096.33	1,096.33	0.00		469.86			1,566.19		0.00		
BXB.AX	Brambles Limited	384.12	134.44	249.68		57.62			441.74		0.00		
COH.AX	Cochlear Limited	120.00	44.90	75.10		19.24			139.24		0.00		
CSL.AX	CSL Limited	101.39	5.27	96.12		2.26			103.65		0.00		
EDV.AX	Endeavour Group Limited	321.20	321.20	0.00		137.66			458.86		0.00		
JHX.AX	James Hardie Industries Plc	67.72					67.72		67.72		0.00		
MQG.AX	Macquarie Group Limited	390.00	156.00	234.00		66.86			456.86		0.00		
RHC.AX	Ramsay Health Care Limited	133.35	133.35	0.00		57.15			190.50		0.00		
STO.AX	Santos Limited	535.80	94.84	440.96		40.65			576.45		0.00		
TLS.AX	Telstra Corporation Limited	1,585.24	1,585.24	0.00		679.38			2,264.62		0.00		
TLC.AX	The Lottery Corporation Limited	210.60	210.60	0.00		90.26			300.86		0.00		
TWE.AX	Treasury Wine Estates Limited	309.40	309.40	0.00		132.60			442.00		0.00		
WES.AX	Wesfarmers Limited	233.20	233.20	0.00		99.94			333.14		0.00		
WBC.AX	Westpac Banking Corporation	938.20	938.20	0.00		402.09			1,340.29		0.00		
WTC.AX	Wisetech Global Limited	22.75	22.75	0.00		9.75			32.50		0.00		
WDS.AX	Woodside Energy Group Ltd	667.86	667.86	0.00		286.23			954.09		0.00		
WPL.AX	Woodside Petroleum Limited	495.85	495.85	0.00		212.51			708.36		0.00		
WOW.AX	Woolworths Group Limited	163.30	163.30	0.00		69.99			233.29		0.00		
WOR.AX	Worley Limited	340.00	0.00	340.00		0.00			340.00		0.00		
		<b>9,706.49</b>	<b>7,717.63</b>	<b>1,921.14</b>		<b>3,307.57</b>	<b>67.72</b>		<b>13,014.06</b>		<b>0.00</b>		
<b>Stapled Securities</b>													
GMG.AX	Goodman Group	52.00	1.25	0.00	1.32	0.54	0.00	0.04	3.15	0.00	0.00	43.26	6.18
LLC.AX	Lendlease Group	90.14	36.36	12.12	23.35	15.58	8.31	1.08	96.80	0.00	0.00	0.00	10.00
TCL.AX	Transurban Group	563.16	1.18	0.00	257.60	0.51	0.00	0.00	259.29	0.00	0.00	1.61	302.78

# JWL Superannuation Fund

## Investment Income Report



As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	705.30	38.79	12.12	282.27	16.63	8.31	1.12	359.24	0.00	0.00	44.87	318.96
<b>Term Deposits</b>												
Macquarie Term Deposit	751.41			751.41	0.00	0.00	0.00	751.41			0.00	0.00
	751.41			751.41	0.00	0.00	0.00	751.41			0.00	0.00
	21,109.70	8,325.70	1,949.61	8,452.06	3,593.77	842.28	163.49	23,326.91	0.00	0.00	354.78	1,185.30

Assessable Income (Excl. Capital Gains) **23,326.91**

Net Capital Gain **236.50**

**Total Assessable Income 23,563.41**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

JWL Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2023



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Managed Investments & ETFs											
ETL2869AU	GQG Partners Global Equity Fd-Z Cl	12/09/2022	0.01								
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	20/01/2023	96.80		20/01/2023	03/01/2023	846.00	846.00	0.1144	96.80	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	24/04/2023	60.21		24/04/2023	03/04/2023	846.00	846.00	0.0712	60.21	0.00
									0.1856	157.01	0.00
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	01/07/2022	85.80	36.77	01/07/2022	26/05/2022	330.00	330.00	0.2600	85.80	36.77
ALL.AX	Aristocrat Leisure Limited	16/12/2022	85.80	36.77	16/12/2022	30/11/2022	330.00	330.00	0.2600	85.80	36.77
AMC.AX	Amcor Limited	28/09/2022	115.64	0.00	28/09/2022	07/09/2022	670.00	670.00	0.1726	115.64	0.00
AMC.AX	Amcor Limited	13/12/2022	130.25	0.00	13/12/2022	22/11/2022	670.00	670.00	0.1944	130.25	0.00
AMC.AX	Amcor Limited	21/03/2023	115.91	0.00	21/03/2023	28/02/2023	670.00	670.00	0.1730	115.91	0.00
AMC.AX	Amcor Limited	20/06/2023	123.48	0.00	20/06/2023	23/05/2023	670.00	670.00	0.1843	123.48	0.00
BHP.AX	BHP Group Limited	23/09/2022	714.51	306.22	22/09/2022	01/09/2022	280.00	280.00	2.5518	714.51	306.22
BHP.AX	BHP Group Limited	30/03/2023	381.82	163.64	30/03/2023	09/03/2023	280.00	280.00	1.3636	381.82	163.64
BXB.AX	Brambles Limited	13/10/2022	189.75	28.46	13/10/2022	07/09/2022	1,100.00	1,100.00	0.1725	189.75	28.46
BXB.AX	Brambles Limited	13/04/2023	194.37	29.16	13/04/2023	08/03/2023	1,100.00	1,100.00	0.1767	194.37	29.16
COH.AX	Cochlear Limited	17/10/2022	58.00	9.94	17/10/2022	22/09/2022	40.00	40.00	1.4500	58.00	9.94
COH.AX	Cochlear Limited	14/04/2023	62.00	9.30	14/04/2023	21/03/2023	40.00	40.00	1.5500	62.00	9.30
CSL.AX	CSL Limited	05/10/2022	52.75	2.26	05/10/2022	06/09/2022	30.00	30.00	1.7583	52.75	2.26
CSL.AX	CSL Limited	05/04/2023	48.64	0.00	05/04/2023	09/03/2023	30.00	30.00	1.6215	48.64	0.00
EDV.AX	Endeavour Group Limited	16/09/2022	112.42	48.18	16/09/2022	31/08/2022	1,460.00	1,460.00	0.0770	112.42	48.18

**JWL Superannuation Fund**
**Investment Income Comparison Report**

As at 30 June 2023



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
EDV.AX	Endeavour Group Limited	20/03/2023	208.78	89.48	20/03/2023	21/02/2023	1,460.00	1,460.00	0.1430	208.78	89.48
MQG.AX	Macquarie Group Limited	04/07/2022	210.00	36.00	04/07/2022	16/05/2022	60.00	60.00	3.5000	210.00	36.00
MQG.AX	Macquarie Group Limited	13/12/2022	180.00	30.86	13/12/2022	07/11/2022	60.00	60.00	3.0000	180.00	30.86
RHC.AX	Ramsay Health Care Limited	29/09/2022	53.35	22.86	29/09/2022	05/09/2022	110.00	110.00	0.4850	53.35	22.86
RHC.AX	Ramsay Health Care Limited	30/03/2023	80.00	34.29	30/03/2023	06/03/2023	160.00	160.00	0.5000	80.00	34.29
STO.AX	Santos Limited	21/09/2022	135.49	40.65	22/09/2022	22/08/2022	1,240.00	1,240.00	0.1093	135.49	0.00
STO.AX	Santos Limited	29/03/2023	400.31	0.00	29/03/2023	27/02/2023	1,790.00	1,790.00	0.2236	400.31	0.00
TLC.AX	The Lottery Corporation Limited	23/03/2023	210.60	90.26	23/03/2023	01/03/2023	2,340.00	2,340.00	0.0900	210.60	90.26
TLS.AX	Telstra Corporation Limited	21/09/2022	737.37	316.01	21/09/2022	24/08/2022	8,675.00	8,675.00	0.0850	737.38	316.02
TLS.AX	Telstra Corporation Limited	31/03/2023	847.87	363.37	31/03/2023	01/03/2023	9,975.00	9,975.00	0.0850	847.88	363.37
TWE.AX	Treasury Wine Estates Limited	30/09/2022	145.60	62.40	30/09/2022	31/08/2022	910.00	910.00	0.1600	145.60	62.40
TWE.AX	Treasury Wine Estates Limited	04/04/2023	163.80	70.20	04/04/2023	03/03/2023	910.00	910.00	0.1800	163.80	70.20
WBC.AX	Westpac Banking Corporation	20/12/2022	371.20	159.09	20/12/2022	17/11/2022	580.00	580.00	0.6400	371.20	159.09
WBC.AX	Westpac Banking Corporation	27/06/2023	567.00	243.00	27/06/2023	11/05/2023	810.00	810.00	0.7000	567.00	243.00
WES.AX	Wesfarmers Limited	28/03/2023	233.20	99.94	28/03/2023	20/02/2023	265.00	265.00	0.8800	233.20	99.94
WOR.AX	Worley Limited	28/09/2022	170.00		28/09/2022	29/08/2022	680.00	680.00	0.2500	170.00	0.00
WOR.AX	Worley Limited	29/03/2023	170.00	0.00	29/03/2023	28/02/2023	680.00	680.00	0.2500	170.00	0.00
WOW.AX	Woolworths Group Limited	13/04/2023	163.30	69.99	13/04/2023	02/03/2023	355.00	355.00	0.4600	163.30	69.99
WTC.AX	Wisetech Global Limited	07/10/2022	11.20	4.80	07/10/2022	09/09/2022	175.00	175.00	0.0640	11.20	4.80
WTC.AX	Wisetech Global Limited	06/04/2023	11.55	4.95	06/04/2023	10/03/2023	175.00	175.00	0.0660	11.55	4.95
			<b>7,541.76</b>	<b>2,408.85</b>					<b>23.8366</b>	<b>7,541.78</b>	<b>2,368.21</b>

**Managed Investments & ETFs**

## Investment Income Comparison Report



As at 30 June 2023

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
AAA.AX	BetaShares Australian High Interest Cash ETF	16/08/2022	14.44		16/08/2022	01/08/2022	260.00	260.00	0.0555	14.44	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/09/2022	22.76		16/09/2022	01/09/2022	260.00	260.00	0.0875	22.76	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	18/10/2022	25.78		18/10/2022	03/10/2022	260.00	260.00	0.0992	25.78	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/11/2022	29.55		16/11/2022	01/11/2022	260.00	260.00	0.1136	29.55	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/12/2022	31.74		16/12/2022	01/12/2022	260.00	260.00	0.1221	31.74	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	18/01/2023	33.59		18/01/2023	03/01/2023	260.00	260.00	0.1292	33.59	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/02/2023	36.43		16/02/2023	01/02/2023	260.00	260.00	0.1401	36.43	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/03/2023	33.76		16/03/2023	01/03/2023	260.00	260.00	0.1299	33.76	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	20/04/2023	40.13		20/04/2023	03/04/2023	260.00	260.00	0.1543	40.13	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	16/05/2023	36.66		16/05/2023	01/05/2023	260.00	260.00	0.1410	36.66	0.00
AAA.AX	BetaShares Australian High Interest Cash ETF	19/06/2023	45.46		19/06/2023	01/06/2023	260.00	260.00	0.1748	45.46	0.00
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	30/06/2023	35.56	3.09							
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)				12/07/2023	03/07/2023	1,925.00	1,925.00	0.0185	35.56	9.89
FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	30/06/2023	42.56	0.00							
FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)				18/07/2023	03/07/2023	1,000.00	1,000.00	0.0426	42.56	0.00
HBRD.AX	Betashares Active Australian Hybrids Fund	16/11/2022	72.08		16/11/2022	01/11/2022	1,980.00	1,980.00	0.0364	72.08	25.69
HBRD.AX	Betashares Active Australian Hybrids Fund	16/12/2022	70.33		16/12/2022	01/12/2022	1,980.00	1,980.00	0.0355	70.33	17.22
HBRD.AX	Betashares Active Australian Hybrids Fund	18/01/2023	73.23		18/01/2023	03/01/2023	1,980.00	1,980.00	0.0370	73.23	27.26
HBRD.AX	Betashares Active Australian Hybrids Fund	16/02/2023	80.22		16/02/2023	01/02/2023	1,980.00	1,980.00	0.0405	80.22	23.96
HBRD.AX	Betashares Active Australian Hybrids Fund	16/03/2023	71.02		16/03/2023	01/03/2023	1,980.00	1,980.00	0.0359	71.02	18.70

## Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
HBRD.AX	Betashares Active Australian Hybrids Fund	20/04/2023	81.85		20/04/2023	03/04/2023	1,980.00	1,980.00	0.0413	81.85	28.18
HBRD.AX	Betashares Active Australian Hybrids Fund	16/05/2023	76.28		16/05/2023	01/05/2023	1,980.00	1,980.00	0.0385	76.28	23.87
HBRD.AX	Betashares Active Australian Hybrids Fund	19/06/2023	91.14		19/06/2023	01/06/2023	1,980.00	1,980.00	0.0460	91.14	25.41
HBRD.AX	Betashares Active Australian Hybrids Fund	30/06/2023	87.53	232.10							
HBRD.AX	Betashares Active Australian Hybrids Fund				18/07/2023	03/07/2023	1,980.00	1,980.00	0.0442	87.53	28.87
IGB.AX	Ishares Treasury Etf	19/10/2022	67.33		19/10/2022	07/10/2022	270.00	270.00	0.2494	67.33	0.00
IGB.AX	Ishares Treasury Etf	18/01/2023	72.60		18/01/2023	06/01/2023	270.00	270.00	0.2689	72.60	0.00
IGB.AX	Ishares Treasury Etf	20/04/2023	52.73		20/04/2023	06/04/2023	270.00	270.00	0.1953	52.73	0.00
IGB.AX	Ishares Treasury Etf	30/06/2023	180.43	0.00							
IGB.AX	Ishares Treasury Etf				13/07/2023	03/07/2023	270.00	270.00	0.6683	180.43	0.00
IVV.AX	Ishares S&p 500 Etf	05/01/2023	28.40		05/01/2023	21/12/2022	225.00	225.00	0.1262	28.40	0.00
IVV.AX	Ishares S&p 500 Etf	17/04/2023	46.92		17/04/2023	03/04/2023	330.00	330.00	0.1422	46.92	0.00
IVV.AX	Ishares S&p 500 Etf	30/06/2023	62.44	0.00							
IVV.AX	Ishares S&p 500 Etf				13/07/2023	03/07/2023	330.00	330.00	0.1892	62.44	0.00
MOT.AX	Metrics Income Opportunities Trust	08/12/2022	96.12		08/12/2022	30/11/2022	7,282.00	7,282.00	0.0132	96.12	0.00
MOT.AX	Metrics Income Opportunities Trust	10/01/2023	114.33		10/01/2023	30/12/2022	7,282.00	7,282.00	0.0157	114.33	0.00
MOT.AX	Metrics Income Opportunities Trust	08/02/2023	117.97		08/02/2023	31/01/2023	7,282.00	7,282.00	0.0162	117.97	0.00
MOT.AX	Metrics Income Opportunities Trust	08/03/2023	101.22		08/03/2023	28/02/2023	7,282.00	7,282.00	0.0139	101.22	0.00
MOT.AX	Metrics Income Opportunities Trust	12/04/2023	109.23		12/04/2023	31/03/2023	7,282.00	7,282.00	0.0150	109.23	0.00
MOT.AX	Metrics Income Opportunities Trust	08/05/2023	99.04		08/05/2023	28/04/2023	7,282.00	7,282.00	0.0136	99.04	0.00
MOT.AX	Metrics Income Opportunities Trust	08/06/2023	117.97		08/06/2023	31/05/2023	7,282.00	7,282.00	0.0162	117.97	0.00

**JWL Superannuation Fund**
**Investment Income Comparison Report**

As at 30 June 2023



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MOT.AX	Metrics Income Opportunities Trust	30/06/2023	115.78	0.00							
MOT.AX	Metrics Income Opportunities Trust				10/07/2023	30/06/2023	7,282.00	7,282.00	0.0159	115.78	0.00
MXT.AX	MCP Master Income Trust	08/12/2022	97.22		08/12/2022	30/11/2022	7,595.00	7,595.00	0.0128	97.22	0.00
MXT.AX	MCP Master Income Trust	10/01/2023	102.53		10/01/2023	30/12/2022	7,595.00	7,595.00	0.0135	102.53	0.00
MXT.AX	MCP Master Income Trust	08/02/2023	109.37		08/02/2023	31/01/2023	7,595.00	7,595.00	0.0144	109.37	0.00
MXT.AX	MCP Master Income Trust	08/03/2023	97.98		08/03/2023	28/02/2023	7,595.00	7,595.00	0.0129	97.98	0.00
MXT.AX	MCP Master Income Trust	12/04/2023	109.37		12/04/2023	31/03/2023	7,595.00	7,595.00	0.0144	109.37	0.00
MXT.AX	MCP Master Income Trust	08/05/2023	106.33		08/05/2023	28/04/2023	7,595.00	7,595.00	0.0140	106.33	0.00
MXT.AX	MCP Master Income Trust	08/06/2023	113.17		08/06/2023	31/05/2023	7,595.00	7,595.00	0.0149	113.17	0.00
MXT.AX	MCP Master Income Trust	30/06/2023	113.93	0.00							
MXT.AX	MCP Master Income Trust				10/07/2023	30/06/2023	7,595.00	7,595.00	0.0150	113.92	0.00
VBLD.AX	Vanguard Global Infrastructure Index Etf	18/01/2023	59.17		18/01/2023	03/01/2023	180.00	180.00	0.3287	59.17	0.15
VBLD.AX	Vanguard Global Infrastructure Index Etf	20/04/2023	55.93		20/04/2023	03/04/2023	180.00	180.00	0.3107	55.93	0.24
VBLD.AX	Vanguard Global Infrastructure Index Etf	30/06/2023	83.15	0.46							
VBLD.AX	Vanguard Global Infrastructure Index Etf				18/07/2023	03/07/2023	180.00	180.00	0.4619	83.15	0.01
VGS.AX	Vanguard MSCI Index International Shares ETF	18/10/2022	50.51		18/10/2022	03/10/2022	145.00	145.00	0.3483	50.51	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	18/01/2023	44.00		18/01/2023	03/01/2023	145.00	145.00	0.3035	44.00	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	20/04/2023	56.05		20/04/2023	03/04/2023	250.00	250.00	0.2242	56.05	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	30/06/2023	279.14	0.00							
VGS.AX	Vanguard MSCI Index International Shares ETF				18/07/2023	03/07/2023	250.00	250.00	1.1166	279.14	0.00
			3,992.46	235.65							



JWL Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2023



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled											
Managed Investments & ETFs											
ACM0009AU	AB Global Equities Fund				12/07/2022	30/06/2022	18,102.75	18,102.75	0.0143	259.49	
BFL0019AU	4D Global Infrastructure				15/07/2022	30/06/2022	22,638.74	22,638.74	0.0816	1,847.05	
IOF0145AU	Janus Henderson Tactical Income				31/12/2022	31/12/2022	435.00	435.00	0.0027	1.17	
IOF0145AU	Janus Henderson Tactical Income	13/01/2023	55.05								
IOF0145AU	Janus Henderson Tactical Income				31/03/2023	31/03/2023	435.00	435.00	0.0020	0.86	
IOF0145AU	Janus Henderson Tactical Income	17/04/2023	39.85								
IOF0145AU	Janus Henderson Tactical Income	30/06/2023	359.01	0.26	30/06/2023	30/06/2023	435.00	435.00	0.0178	7.74	
MAQ0277AU	Macquarie Income Opportunities Fund	21/07/2022	13.11								
MAQ0277AU	Macquarie Income Opportunities Fund				31/07/2022	31/07/2022	53,499.50	53,499.50	0.0010	53.50	
MAQ0277AU	Macquarie Income Opportunities Fund	25/08/2022	53.50								
MAQ0277AU	Macquarie Income Opportunities Fund				31/08/2022	31/08/2022	53,499.50	53,499.50	0.0005	26.75	
MAQ0277AU	Macquarie Income Opportunities Fund	19/09/2022	26.75								
MVA.AX	Vaneck Australian Property Etf	25/07/2022	962.50		25/07/2022	01/07/2022	1,750.00	1,750.00	0.5500	962.50	24.75
MVA.AX	Vaneck Australian Property Etf	18/01/2023	945.00		18/01/2023	03/01/2023	1,750.00	1,750.00	0.5400	945.00	16.20
MVA.AX	Vaneck Australian Property Etf	30/06/2023	401.50	33.66							
UBS8018AU	UBS Emerging Markets Equity				12/07/2022	30/06/2022	13,500.20	13,500.20	0.0200	270.38	
			2,856.27	33.92							
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2022	367.20	157.37	01/07/2022	09/05/2022	510.00	510.00	0.7200	367.20	157.37

## Investment Income Comparison Report



As at 30 June 2023

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	566.10	242.61	15/12/2022	07/11/2022	510.00	510.00	0.7400	377.40	161.74
JHX.AX	James Hardie Industries Plc	29/07/2022	67.72	0.00	29/07/2022	26/05/2022	215.00	215.00	0.4200	90.30	0.00
WDS.AX	Woodside Energy Group Ltd				06/10/2022	08/09/2022	310.00	310.00	1.5995	495.85	212.51
WDS.AX	Woodside Energy Group Ltd	05/04/2023	667.86	286.23	05/04/2023	08/03/2023	310.00	310.00	2.1544	667.86	286.23
WPL.AX	Woodside Petroleum Limited	06/10/2022	495.85	212.51							
			2,164.73	898.72					5.6339	1,998.62	817.85
Stapled Securities											
GMG.AX**	Goodman Group	30/06/2023	52.00	0.54							
LLC.AX**	Lendlease Group	21/09/2022	48.49		21/09/2022	26/08/2022	850.00	850.00	0.1100	93.50	15.58
LLC.AX**	Lendlease Group	08/03/2023	41.65		08/03/2023	17/02/2023	850.00	850.00	0.0490	41.65	0.00
LLC.AX**	Lendlease Group	30/06/2023	0.00	15.58							
TCL.AX**	Transurban Group	13/02/2023	261.82		13/02/2023	29/12/2022	988.00	988.00	0.2650	261.82	0.00
TCL.AX**	Transurban Group	30/06/2023	301.34	0.51							
			705.30	16.63					0.4240	396.97	15.58
			17,417.54	3,593.77					38.2388	18,461.26	3,472.04

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

JWL Superannuation Fund

# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BOQ7417DDH BOQ 7417 (DDH Graham)					
31/07/2022	119.65	119.65			
31/08/2022	164.51	164.51			
30/09/2022	193.64	193.64			
31/10/2022	226.50	226.50			
30/11/2022	241.45	241.45			
31/12/2022	267.39	267.39			
31/01/2023	272.12	272.12			
28/02/2023	18.51	18.51			
31/03/2023	1.21	1.21			
30/04/2023	1.19	1.19			
31/05/2023	118.44	118.44			
30/06/2023	0.40	0.40			
	1,625.01	1,625.01			
Macquarie CMA 2662 Macquarie CMA 2662					
30/09/2022	0.20	0.20			
31/10/2022	0.62	0.62			
30/11/2022	0.75	0.75			
30/12/2022	0.90	0.90			
31/01/2023	0.96	0.96			

JWL Superannuation Fund

# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/02/2023	0.84	0.84			
31/03/2023	1.06	1.06			
28/04/2023	1.96	1.96			
31/05/2023	2.44	2.44			
30/06/2023	2.48	2.48			
	12.21	12.21			
MBL961288388 Macquarie CMA 8388					
29/07/2022	9.67	9.67			
31/08/2022	29.87	29.87			
30/09/2022	104.45	104.45			
31/10/2022	309.48	309.48			
30/11/2022	193.39	193.39			
30/12/2022	149.28	149.28			
31/01/2023	162.82	162.82			
28/02/2023	123.52	123.52			
31/03/2023	93.40	93.40			
28/04/2023	37.28	37.28			
31/05/2023	53.36	53.36			
30/06/2023	37.01	37.01			
	1,303.53	1,303.53			
	2,940.75	2,940.75			

JWL Superannuation Fund

# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Term Deposits					
MacqTDJWLSF Macquarie Term Deposit					
01/05/2023	751.41	751.41			
	751.41	751.41			
	751.41	751.41			
TOTAL	3,692.16	3,692.16			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,692.16	11C





**JWL Superannuation Fund**

# Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
	Payment Received			Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
Date		Franked	Unfranked													
20/04/2023	81.85						S									0.00
16/05/2023	76.28						S									0.00
19/06/2023	91.14						S									0.00
30/06/2023	87.53						S									0.00
30/06/2023	0.00	474.97	13.37	125.52	232.10	3.87	I	3.87	0.00	0.00	0.00	0.00	0.00	0.00	82.08	849.83
	703.68	474.97	13.37	125.52	232.10	3.87		3.87	0.00	0.00	0.00	0.00	0.00	0.00	82.08	849.83
Net Cash Distribution:		703.68														

HYGG.AX Hyperion Gbl Growth Companies Fund (Managed Fund)

30/06/2023	0.00						I					7.01			0.00	7.01
	0.00											7.01			0.00	7.01

IGB.AX Ishares Treasury Etf

19/10/2022	67.33						S									0.00
18/01/2023	72.60						S									0.00
20/04/2023	52.73						S									0.00
30/06/2023	180.43						S									0.00
30/06/2023	0.00			100.24		0.00	I				0.00	0.00			272.85	100.24
	373.09			100.24		0.00					0.00	0.00			272.85	100.24

Net Cash Distribution: 373.09

IOF0145AU Janus Henderson Tactical Income



## JWL Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
13/01/2023	55.05						S								0.00	
17/04/2023	39.85						S								0.00	
30/06/2023	359.01						S								0.00	
30/06/2023	0.00	0.43	0.02	402.17	0.26		I				57.20	0.30			(5.91)	460.38
	453.91	0.43	0.02	402.17	0.26						57.20	0.30			(5.91)	460.38
Net Cash Distribution:		453.91														
IVV.AX - iShares S&p 500 Etf																
05/01/2023	28.40						S								0.00	
17/04/2023	46.92						S								0.00	
30/06/2023	62.44						S								0.00	
30/06/2023	0.00	0.00	0.00	0.02	0.00	10.26	I	10.25	0.00	0.00	117.24	20.36	0.00	0.00	0.00	147.88
	137.76	0.00	0.00	0.02	0.00	10.26		10.25	0.00	0.00	117.24	20.36	0.00	0.00	0.00	147.88
Net Cash Distribution:		137.77	Variance^:	(0.01)												
MAQ0277AU - Macquarie Income Opportunities Fund																
21/07/2022	13.11						S								0.00	
25/08/2022	53.50						S								0.00	
19/09/2022	26.75						S								0.00	
30/06/2023	0.00	0.00	0.00	67.28	0.00	0.00	I	0.00	0.00	0.00	26.08	0.04	0.00	0.00	0.00	93.40
	93.36	0.00	0.00	67.28	0.00	0.00		0.00	0.00	0.00	26.08	0.04	0.00	0.00	0.00	93.40

## JWL Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income	
Net Cash Distribution:		93.36															
MOT.AX Metrics Income Opportunities Trust																	
08/12/2022	96.12						S									0.00	
10/01/2023	114.33						S									0.00	
08/02/2023	117.97						S									0.00	
08/03/2023	101.22						S									0.00	
12/04/2023	109.23						S									0.00	
08/05/2023	99.04						S									0.00	
08/06/2023	117.97						S									0.00	
30/06/2023	115.78						S									0.00	
30/06/2023	0.00	0.00	0.00	871.66	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.66	
	871.66	0.00	0.00	871.66	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.66	
Net Cash Distribution:		871.66															
MVA.AX Vaneck Australian Property Etf																	
25/07/2022	962.50						S									0.00	
18/01/2023	945.00						S									0.00	
30/06/2023	401.50						S									0.00	
30/06/2023	0.00						S									0.00	
30/06/2023	0.00	69.88	2.96	1,697.29	33.66	0.00	I	0.00	0.00	0.00	10.10	0.40	0.00	0.00	528.77	1,814.29	

JWL Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Non Primary Production Income (A) * <sub>1</sub>																	Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable		
Date	Payment Received					Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income										
		Franked	Unfranked	Interest/ Other	Franking Credits																					
	2,309.00	69.88	2.96	1,697.29	33.66	0.00		0.00	0.00	0.00	10.10	0.40	0.00	0.00	528.77	1,814.29										

Net Cash Distribution: 2,309.00

MXT.AX MCP Master Income Trust

08/12/2022	97.22						S										0.00
10/01/2023	102.53						S										0.00
08/02/2023	109.37						S										0.00
08/03/2023	97.98						S										0.00
12/04/2023	109.37						S										0.00
08/05/2023	106.33						S										0.00
08/06/2023	113.17						S										0.00
30/06/2023	113.93						S										0.00
30/06/2023	0.00	0.00	0.00	849.90	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.90
	849.90	0.00	0.00	849.90	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		849.90

Net Cash Distribution: 849.90

VBLD.AX Vanguard Global Infrastructure Index Etf

18/01/2023	59.17						S										0.00
20/04/2023	55.93						S										0.00
30/06/2023	83.15						S										0.00
30/06/2023	0.00	0.92	0.00	4.12	0.46	24.81	I	24.81	0.00	0.00	162.39	33.61	0.00	0.00	(18.80)		226.31

# JWL Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
	198.25	0.92	0.00	4.12	0.46	24.81		24.81	0.00	0.00	162.39	33.61	0.00	0.00	(18.80)	226.31
Net Cash Distribution:		198.25														
VGS.AX Vanguard MSCI Index International Shares ETF																
18/10/2022	50.51						S									0.00
18/01/2023	44.00						S									0.00
20/04/2023	56.05						S									0.00
30/06/2023	279.14						S									0.00
30/06/2023	0.00	0.00	0.00	4.04	0.00	116.02	I	116.02	0.00	0.00	350.68	54.10	0.00	0.00	(157.06)	524.84
	429.70	0.00	0.00	4.04	0.00	116.02		116.02	0.00	0.00	350.68	54.10	0.00	0.00	(157.06)	524.84
Net Cash Distribution:		429.70														
XARO.AX Activex Ardea Real Outcome Bond Fund (managed Fund)																
20/01/2023	96.80						S									0.00
24/04/2023	60.21						S									0.00
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.01	0.00
	157.01	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.01	0.00
Net Cash Distribution:		157.01														
	7,005.75	569.28	16.35	4,477.63	269.57	154.96		154.95	0.00	0.00	766.25	162.37	0.00	0.00	866.34	6,416.41

### Stapled Securities

GMG.AX Goodman Group

## JWL Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) <sup>*</sup> <sub>1</sub>				Distributed Capital Gains (B) <sup>*</sup> <sub>2</sub>					Foreign Income <sup>*</sup> <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*</sup> <sub>6</sub>	Taxable Income
30/06/2023	52.00						S									0.00
30/06/2023	0.00	1.25	0.00	1.32	0.54	21.63	I	21.63	0.00	0.00	0.00	0.04	0.00	0.00	6.18	24.78
	52.00	1.25	0.00	1.32	0.54	21.63		21.63	0.00	0.00	0.00	0.04	0.00	0.00	6.18	24.78
Net Cash Distribution:		52.01	Variance^:	(0.01)												
LLC.AX Lendlease Group																
21/09/2022	48.49						S									0.00
08/03/2023	41.65						S									0.00
30/06/2023	0.00	36.36	12.12	23.35	15.58	0.00	I	0.00	0.00	0.00	8.31	1.08	0.00	0.00	10.00	96.80
	90.14	36.36	12.12	23.35	15.58	0.00		0.00	0.00	0.00	8.31	1.08	0.00	0.00	10.00	96.80
Net Cash Distribution:		90.14														
TCL.AX Transurban Group																
13/02/2023	261.82						S									0.00
30/06/2023	301.34						S									0.00
30/06/2023	0.00	1.18	0.00	257.60	0.51	0.81	I	0.80	0.00	0.00	0.00	0.00	0.00	0.00	302.78	260.10
	563.16	1.18	0.00	257.60	0.51	0.81		0.80	0.00	0.00	0.00	0.00	0.00	0.00	302.78	260.10
Net Cash Distribution:		563.17	Variance^:	(0.01)												
	705.30	38.79	12.12	282.27	16.63	22.44		22.43	0.00	0.00	8.31	1.12	0.00	0.00	318.96	381.68

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Non Primary Production Income (A) * <sub>1</sub>																	Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable		
Date	Payment Received					Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income										
		Franked	Unfranked	Interest/ Other	Franking Credits																					
TOTAL	7,711.05	608.07	28.47	4,759.90	286.20	177.40		177.38	0.00	0.00	774.56	163.49	0.00	0.00	1,185.30	6,798.09										

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	177.40	354.77
<b>Total</b>	<b>177.40</b>	<b>354.77</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	608.07	28.47	4,759.90	0.00	5,396.44	286.20	<b>5,682.64</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.