

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
Segment - 01 July 2022 to 30 June 2023						
<u>Label C</u>						
	29/07/2022	25000/MBL961288388	Macquarie CMA 8388	9.67		
	31/07/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	119.65		
	31/08/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	164.51		
	31/08/2022	25000/MBL961288388	Macquarie CMA 8388	29.87		
	30/09/2022	25000/MBL961288388	Macquarie CMA 8388	104.45		
	30/09/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	193.64		
	30/09/2022	25000/Macquarie CMA	Macquarie CMA 2662	0.20		
	31/10/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	226.50		
	31/10/2022	25000/Macquarie CMA	Macquarie CMA 2662	0.62		
	31/10/2022	25000/MBL961288388	Macquarie CMA 8388	309.48		
	30/11/2022	25000/Macquarie CMA	Macquarie CMA 2662	0.75		
	30/11/2022	25000/MBL961288388	Macquarie CMA 8388	193.39		
	30/11/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	241.45		
	30/12/2022	25000/MBL961288388	Macquarie CMA 8388	149.28		
	30/12/2022	25000/Macquarie CMA	Macquarie CMA 2662	0.90		
	31/12/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	267.39		
	31/01/2023	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	272.12		
	31/01/2023	25000/Macquarie CMA	Macquarie CMA 2662	0.96		
	31/01/2023	25000/MBL961288388	Macquarie CMA 8388	162.82		
	28/02/2023	25000/Macquarie CMA	Macquarie CMA 2662	0.84		
	28/02/2023	25000/MBL961288388	Macquarie CMA 8388	123.52		

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Label C						
	28/02/2023	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	18.51		
	31/03/2023	25000/MBL961288388	Macquarie CMA 8388	93.40		
	31/03/2023	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	1.21		
	31/03/2023	25000/Macquarie CMA	Macquarie CMA 2662	1.06		
	28/04/2023	25000/Macquarie CMA	Macquarie CMA 2662	1.96		
	28/04/2023	25000/MBL961288388	Macquarie CMA 8388	37.28		
	30/04/2023	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	1.19		
	01/05/2023	25000/MacqTDJWLSF	Macquarie Term Deposit	751.41		
	31/05/2023	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	118.44		
	31/05/2023	25000/Macquarie CMA	Macquarie CMA 2662	2.44		
	31/05/2023	25000/MBL961288388	Macquarie CMA 8388	53.36		
	30/06/2023	25000/MBL961288388	Macquarie CMA 8388	37.01		
	30/06/2023	25000/Macquarie CMA	Macquarie CMA 2662	2.48		
	30/06/2023	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	0.40		
			Total	3,692.16	100.000 %	3,692.16
Label D1						
	29/07/2022	23900/JHX.AX	James Hardie Industries Plc	67.72		
	30/06/2023	23800/FEMX.AX1	Fidelity Global Emerging Markets Fund	54.78		
	30/06/2023	23800/GMG.AX1	Goodman Group	0.04		
	30/06/2023	23800/VBLD.AX2	Vanguard Global Infrastructure Index Etf	196.00		
	30/06/2023	23800/HYGG.AX1	Hyperion Gbl Growth Companies Fund	7.01		
	30/06/2023	23800/IVV.AX5	Ishares S&p 500 Etf	137.60		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2023	23800/AGX1.AX	Antipodes Global Shares (quoted Managed	34.33		
	30/06/2023	23800/LLC.AX2	Lendlease Group	9.39		
	30/06/2023	23800/IOF0145AU1	Janus Henderson Tactical Income	57.50		
	30/06/2023	23800/MVA.AX	Vaneck Australian Property Etf	10.50		
	30/06/2023	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	26.12		
	30/06/2023	23800/VGS.AX2	Vanguard MSCI Index International Shares	404.78		
			Total	1,005.77	100.000 %	1,005.77
Label J						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	126.00		
	21/09/2022	23900/STO.AX	Santos Limited	40.65		
	28/09/2022	23900/WOR.AX	Worley Limited	170.00		
	28/09/2022	23900/AMC.AX	Amcor Limited	115.64		
	05/10/2022	23900/CSL.AX	CSL Limited	47.48		
	13/10/2022	23900/BXB.AX	Brambles Limited	123.34		
	17/10/2022	23900/COH.AX	Cochlear Limited	34.80		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	108.00		
	13/12/2022	23900/AMC.AX	Amcor Limited	130.25		
	21/03/2023	23900/AMC.AX	Amcor Limited	115.91		
	29/03/2023	23900/WOR.AX	Worley Limited	170.00		
	29/03/2023	23900/STO.AX	Santos Limited	400.31		
	05/04/2023	23900/CSL.AX	CSL Limited	48.64		
	13/04/2023	23900/BXB.AX	Brambles Limited	126.34		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	14/04/2023	23900/COH.AX	Cochlear Limited	40.30		
	20/06/2023	23900/AMC.AX	Amcor Limited	123.48		
			Total	1,921.14	100.000 %	1,921.14
Label K						
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	85.80		
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	367.20		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	84.00		
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	112.42		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	518.50		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	218.87		
	21/09/2022	23900/STO.AX	Santos Limited	94.84		
	23/09/2022	23900/BHP.AX	BHP Group Limited	714.51		
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	53.35		
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	145.60		
	05/10/2022	23900/CSL.AX	CSL Limited	5.27		
	06/10/2022	23900/WPL.AX	Woodside Petroleum Limited	495.85		
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	11.20		
	13/10/2022	23900/BXB.AX	Brambles Limited	66.41		
	17/10/2022	23900/COH.AX	Cochlear Limited	23.20		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	72.00		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	566.10		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	85.80		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	371.20		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	208.78		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	210.60		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	233.20		
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	80.00		
	30/03/2023	23900/BHP.AX	BHP Group Limited	381.82		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	329.37		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	518.50		
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	163.80		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	667.86		
	06/04/2023	23900/WTC.AX	Wisetech Global Limited	11.55		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	163.30		
	13/04/2023	23900/BXB.AX	Brambles Limited	68.03		
	14/04/2023	23900/COH.AX	Cochlear Limited	21.70		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	567.00		
			Total	7,717.63	100.000 %	7,717.63
Label L						
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	36.77		
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	157.37		
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	36.00		
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	48.18		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	222.21		

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Label L						
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	93.80		
	21/09/2022	23900/STO.AX	Santos Limited	40.65		
	23/09/2022	23900/BHP.AX	BHP Group Limited	306.22		
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	22.86		
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	62.40		
	05/10/2022	23900/CSL.AX	CSL Limited	2.26		
	06/10/2022	23900/WPL.AX	Woodside Petroleum Limited	212.51		
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	4.80		
	13/10/2022	23900/BXB.AX	Brambles Limited	28.46		
	17/10/2022	23900/COH.AX	Cochlear Limited	9.94		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	30.86		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	242.61		
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	36.77		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	159.09		
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	89.48		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	90.26		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	99.94		
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	34.29		
	30/03/2023	23900/BHP.AX	BHP Group Limited	163.64		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	141.16		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	222.21		
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	70.20		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	286.23		

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Label L						
	06/04/2023	23900/WTC.AX	Wisetech Global Limited	4.95		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	69.99		
	13/04/2023	23900/BXB.AX	Brambles Limited	29.16		
	14/04/2023	23900/COH.AX	Cochlear Limited	9.30		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	243.00		
			Total	3,307.57	100.000 %	3,307.57
Label M						
	30/06/2023	23800/IGB.AX	Ishares Treasury Etf	100.24		
	30/06/2023	23800/IVV.AX5	Ishares S&p 500 Etf	0.02		
	30/06/2023	23800/AGX1.AX	Antipodes Global Shares (quoted Managed	38.65		
	30/06/2023	23800/MOT.AX1	Metrics Income Opportunities Trust	871.66		
	30/06/2023	23800/TCL.AX4	Transurban Group	259.29		
	30/06/2023	23800/LLC.AX2	Lendlease Group	87.41		
	30/06/2023	23800/GMG.AX1	Goodman Group	3.11		
	30/06/2023	23800/HBRD.AX1	Betashares Active Australian Hybrids Fund	845.96		
	30/06/2023	23800/IOF0145AU1	Janus Henderson Tactical Income	402.88		
	30/06/2023	23800/MVA.AX	Vaneck Australian Property Etf	1,803.79		
	30/06/2023	23800/ETL2869AU5	GQG Partners Global Equity Fd-Z CI	0.01		
	30/06/2023	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	67.28		
	30/06/2023	23800/VGS.AX2	Vanguard MSCI Index International Shares	4.04		
	30/06/2023	23800/AAA.AX1	BetaShares Australian High Interest Cash	342.90		
	30/06/2023	23800/MXT.AX	MCP Master Income Trust	849.90		

JWL Superannuation Fund

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2023	23800/VBLD.AX2	Vanguard Global Infrastructure Index Etf	5.50		
			Total	5,682.64	100.000 %	5,682.64
					Total Segment ECPI *	23,326.91
				SMSF Annual Return Rounding		2.91
					Total ECPI	23,324.00

* 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.