

JWL Superannuation 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 |
|---|------------|---------------------|-----------------------|----------------|----------------|---------------|
| Segment - 01 July 2022 to 30 June 2023 | | | | | | |
| Label C | | | | | | |
| | 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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| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|-----------------|------------|---------------------|--|----------------|----------------|-----------------|
| 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 | Ancor 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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For The Period 01 July 2022 - 30 June 2023



| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|----------------|------------|--------------|---|----------------|----------------|---------------|
| 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 | | |

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|----------------|------------|----------------|--|----------------|------------------------------------|------------------|
| 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.