

# 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
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b><u>Label C</u></b>						
	30/07/2021	25000/Macquarie CMA	Macquarie CMA 2662	0.04		
	30/07/2021	25000/MBL961288388	Macquarie CMA 8388 (Elston)	1.72		
	31/07/2021	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	28.38		
	31/08/2021	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	28.40		
	31/08/2021	25000/MBL961288388	Macquarie CMA 8388 (Elston)	3.23		
	30/09/2021	25000/MBL961288388	Macquarie CMA 8388 (Elston)	3.42		
	30/09/2021	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	27.48		
	29/10/2021	25000/MBL961288388	Macquarie CMA 8388 (Elston)	4.62		
	31/10/2021	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	28.41		
	30/11/2021	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	27.51		
	30/11/2021	25000/MBL961288388	Macquarie CMA 8388 (Elston)	2.82		
	31/12/2021	25000/MBL961288388	Macquarie CMA 8388 (Elston)	1.56		
	31/12/2021	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	28.42		
	31/01/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	28.44		
	31/01/2022	25000/MBL961288388	Macquarie CMA 8388 (Elston)	1.83		
	28/02/2022	25000/MBL961288388	Macquarie CMA 8388 (Elston)	1.77		
	28/02/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	23.73		
	31/03/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	24.38		
	31/03/2022	25000/MBL961288388	Macquarie CMA 8388 (Elston)	1.82		
	29/04/2022	25000/MBL961288388	Macquarie CMA 8388 (Elston)	1.25		
	30/04/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	23.61		

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<b>Label C</b>						
	31/05/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	42.76		
	31/05/2022	25000/MBL961288388	Macquarie CMA 8388 (Elston)	1.37		
	30/06/2022	25000/MBL961288388	Macquarie CMA 8388 (Elston)	3.14		
	30/06/2022	25000/BOQ7417DDH	BOQ 7417 (DDH Graham)	73.50		
			<b>Total</b>	413.61	100.000 %	<b>413.61</b>
<b>Label D1</b>						
	30/06/2022	23800/IOF0145AU1	Janus Henderson Tactical Income	82.71		
	30/06/2022	23800/LLC.AX2	Lendlease Group	22.39		
	30/06/2022	23800/MVA.AX	Vaneck Vectors Australian Property Etf	5.16		
	30/06/2022	23800/BFL0019AU	4D Global Infrastructure	773.70		
	30/06/2022	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	357.07		
	30/06/2022	23800/UBS8018AU	UBS Emerging Markets Equity	321.01		
	30/06/2022	23800/ETL2869AU5	GQG Partners Global Equity Fd-Z CI	635.14		
	30/06/2022	23800/HOW0098AU1	Ardea Real Outcome Fund	92.73		
	30/06/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares	271.79		
	30/06/2022	23800/ACM0009AU1	AB Global Equities Fund	256.14		
			<b>Total</b>	2,817.84	100.000 %	<b>2,817.84</b>
<b>Label J</b>						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	211.05		
	28/09/2021	23900/AMC.AX	Amcor Limited	106.73		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	213.75		
	14/10/2021	23900/BXB.AX	Brambles Limited	109.65		

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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	130.56		
	14/12/2021	23900/AMC.AX	Amcor Limited	107.27		
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	44.74		
	15/03/2022	23900/AMC.AX	Amcor Limited	112.90		
	24/03/2022	23900/STO.AX	Santos Limited	43.93		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	261.25		
	30/03/2022	23900/WOR.AX	Worley Limited	170.00		
	14/04/2022	23900/BXB.AX	Brambles Limited	115.96		
	21/04/2022	23900/COH.AX	Cochlear Limited	62.00		
	14/06/2022	23900/AMC.AX	Amcor Limited	111.76		
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	103.91		
			<b>Total</b>	1,905.46	100.000 %	<b>1,905.46</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	504.00		
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	46.50		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	140.70		
	21/09/2021	23900/BHP.AX	BHP Group Limited	773.85		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	102.20		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	274.00		
	23/09/2021	23900/ALD.AX	Ampol Limited	197.60		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	488.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	225.69		

## Exempt Current Pension Income Reconciliation



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	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	211.15		
	30/09/2021	23900/BPT.AX	Beach Energy Limited	69.50		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	118.30		
	08/10/2021	23900/WTC.AX	Wisetech Global Limited	11.17		
	14/10/2021	23900/BXB.AX	Brambles Limited	46.99		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	87.04		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	367.20		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	84.76		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	336.00		
	23/03/2022	23900/WDS.AX	Woodside Energy Group Ltd	584.63		
	24/03/2022	23900/STO.AX	Santos Limited	102.50		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	182.50		
	28/03/2022	23900/BHP.AX	BHP Group Limited	582.56		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	99.43		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	488.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	206.00		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	136.50		
	08/04/2022	23900/WTC.AX	Wisetech Global Limited	8.31		
	14/04/2022	23900/BXB.AX	Brambles Limited	49.70		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,506.40		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	353.80		
			Total	8,384.98	100.000 %	8,384.98
Label L						

# 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
<b>Label L</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	216.00		
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	19.93		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	60.30		
	21/09/2021	23900/BHP.AX	BHP Group Limited	331.65		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	43.80		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	117.43		
	23/09/2021	23900/ALD.AX	Ampol Limited	84.69		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	209.14		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	96.72		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	90.49		
	30/09/2021	23900/BPT.AX	Beach Energy Limited	29.79		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	50.70		
	08/10/2021	23900/WTC.AX	Wisetech Global Limited	4.79		
	14/10/2021	23900/BXB.AX	Brambles Limited	20.14		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	37.30		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	157.37		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	36.33		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	144.00		
	23/03/2022	23900/WDS.AX	Woodside Energy Group Ltd	250.56		
	24/03/2022	23900/STO.AX	Santos Limited	43.93		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	78.21		
	28/03/2022	23900/BHP.AX	BHP Group Limited	249.67		

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<b>Label L</b>						
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	42.61		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	209.14		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	88.29		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	58.50		
	08/04/2022	23900/WTC.AX	Wisetech Global Limited	3.56		
	14/04/2022	23900/BXB.AX	Brambles Limited	21.30		
	01/06/2022	23900/BHP.AX	BHP Group Limited	645.60		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	151.63		
			<b>Total</b>	3,593.57	100.000 %	<b>3,593.57</b>
<b>Label M</b>						
	30/06/2022	23800/MVA.AX	Vaneck Vectors Australian Property Etf	309.25		
	30/06/2022	23800/IOF0145AU1	Janus Henderson Tactical Income	1,715.65		
	30/06/2022	23800/BFL0019AU	4D Global Infrastructure	148.61		
	30/06/2022	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	217.40		
	30/06/2022	23800/AAA.AX1	BetaShares Australian High Interest Cash	42.00		
	30/06/2022	23800/UBS8018AU	UBS Emerging Markets Equity	35.80		
	30/06/2022	23800/HOW0098AU1	Ardea Real Outcome Fund	769.45		
	30/06/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares	2.69		
	30/06/2022	23800/ACM0009AU1	AB Global Equities Fund	134.86		
	30/06/2022	23800/LLC.AX2	Lendlease Group	108.50		
	30/06/2022	23800/ETL7702AU5	Elston Aust Emerging Lders Class Z	183.80		

JWL Superannuation 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
Label M					
		Total	3,668.01	100.000 %	3,668.01
Total Segment ECPI *					20,783.47
SMSF Annual Return Rounding					3.47
Total ECPI					20,780.00

\* 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.