

Israel Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				8,104.61 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		13,188.97		5,084.36 DR
			13,188.97		5,084.36 DR

Total Debits: 13,188.97

Total Credits: 0.00

Israel Superannuation Fund

Deferred Tax Reconciliation



For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	373.07	124.36	248.71	248.71
VAN0003AU2	Vanguard International Shares Index	696.63	232.21	464.42	464.42
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(13,950.22)	(4,650.07)	(9,300.15)	(9,300.15)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	1,316.91	438.97	877.94	877.94
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(22,987.54)	(7,662.51)	(15,325.03)	(15,325.03)
COLINTON	Colinton Capital Partners Fund 1 (A) Trust	(25,040.28)	(8,346.76)	(16,693.52)	(16,693.52)
HostPlus	Host Plus	1,320.86	440.29	880.57	880.57
VAN0023AU	Vanguard Global Infrastructure Index Fund	(13,463.90)	(4,487.97)	(8,975.93)	(8,975.93)
VAN0002AU3	Vanguard Australian Shares Index	(15,399.30)	(5,133.10)	(10,266.20)	(10,266.20)
VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	3,890.07	1,296.69	2,593.38	2,593.38
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(21,915.46)	(7,305.15)	(14,610.31)	(14,610.31)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(12,297.20)	(4,099.07)	(8,198.13)	(8,198.13)
		(117,456.36)	(39,152.11)	(78,304.25)	(78,304.25)
Tax Deferred Distributions					
VAN0002AU3	Vanguard Australian Shares Index	(2.22)	0.00	(2.22)	(2.22)
VAN0002AU3	Vanguard Australian Shares Index	(9.18)	0.00	(9.18)	(9.18)
VAN0002AU3	Vanguard Australian Shares Index	(8.67)	0.00	(8.67)	(8.67)
VAN0002AU3	Vanguard Australian Shares Index	(3.04)	0.00	(3.04)	(3.04)
VAN0002AU3	Vanguard Australian Shares Index	(1.28)	0.00	(1.28)	(1.28)
VAN0002AU3	Vanguard Australian Shares Index	(2.42)	0.00	(2.42)	(2.42)

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VAN0002AU3	Vanguard Australian Shares Index	(2.80)	0.00	(2.80)	(2.80)
VAN0002AU3	Vanguard Australian Shares Index	(2.23)	0.00	(2.23)	(2.23)
VAN0002AU3	Vanguard Australian Shares Index	(1.90)	0.00	(1.90)	(1.90)
VAN0002AU3	Vanguard Australian Shares Index	(2.53)	0.00	(2.53)	(2.53)
VAN0002AU3	Vanguard Australian Shares Index	(1.68)	0.00	(1.68)	(1.68)
VAN0002AU3	Vanguard Australian Shares Index	(163.67)	0.00	(163.67)	(163.67)
VAN0002AU3	Vanguard Australian Shares Index	(1.87)	0.00	(1.87)	(1.87)
VAN0003AU2	Vanguard International Shares Index	(20.38)	0.00	(20.38)	(20.38)
VAN0003AU2	Vanguard International Shares Index	(10.35)	0.00	(10.35)	(10.35)
VAN0003AU2	Vanguard International Shares Index	(6.52)	0.00	(6.52)	(6.52)
VAN0003AU2	Vanguard International Shares Index	(778.75)	0.00	(778.75)	(778.75)
VAN0003AU2	Vanguard International Shares Index	(6.30)	0.00	(6.30)	(6.30)
VAN0003AU2	Vanguard International Shares Index	(33.96)	0.00	(33.96)	(33.96)
VAN0003AU2	Vanguard International Shares Index	(27.69)	0.00	(27.69)	(27.69)
VAN0003AU2	Vanguard International Shares Index	(9.32)	0.00	(9.32)	(9.32)
VAN0003AU2	Vanguard International Shares Index	(27.49)	0.00	(27.49)	(27.49)
VAN0003AU2	Vanguard International Shares Index	(0.02)	0.00	(0.02)	(0.02)
VAN0003AU2	Vanguard International Shares Index	(21.54)	0.00	(21.54)	(21.54)
VAN0003AU2	Vanguard International Shares Index	(5.07)	0.00	(5.07)	(5.07)
VAN0003AU2	Vanguard International Shares Index	(9.97)	0.00	(9.97)	(9.97)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(1.62)	0.00	(1.62)	(1.62)

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Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(433.61)	0.00	(433.61)	(433.61)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(6.61)	0.00	(6.61)	(6.61)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(4.37)	0.00	(4.37)	(4.37)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(2.97)	0.00	(2.97)	(2.97)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(148.55)	0.00	(148.55)	(148.55)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(7.07)	0.00	(7.07)	(7.07)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(9.42)	0.00	(9.42)	(9.42)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(10.17)	0.00	(10.17)	(10.17)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(11.07)	0.00	(11.07)	(11.07)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(23.82)	0.00	(23.82)	(23.82)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(67.16)	0.00	(67.16)	(67.16)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(21.13)	0.00	(21.13)	(21.13)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(4.09)	0.00	(4.09)	(4.09)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	10.25	0.00	10.25	10.25
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	1.97	0.00	1.97	1.97
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	10.12	0.00	10.12	10.12
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	0.00	0.00	0.00	0.00
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	8.86	0.00	8.86	8.86
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	4.67	0.00	4.67	4.67
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	1.18	0.00	1.18	1.18
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	4.99	0.00	4.99	4.99

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Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	1.59	0.00	1.59	1.59
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	139.82	0.00	139.82	139.82
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	1.60	0.00	1.60	1.60
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	2.90	0.00	2.90	2.90
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	2.70	0.00	2.70	2.70
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(38.43)	0.00	(38.43)	(38.43)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(6.10)	0.00	(6.10)	(6.10)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(26.94)	0.00	(26.94)	(26.94)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(0.01)	0.00	(0.01)	(0.01)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(20.84)	0.00	(20.84)	(20.84)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(6.88)	0.00	(6.88)	(6.88)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(9.96)	0.00	(9.96)	(9.96)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(552.59)	0.00	(552.59)	(552.59)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(11.49)	0.00	(11.49)	(11.49)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(39.02)	0.00	(39.02)	(39.02)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(12.26)	0.00	(12.26)	(12.26)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(6.61)	0.00	(6.61)	(6.61)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(1.72)	0.00	(1.72)	(1.72)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(136.06)	0.00	(136.06)	(136.06)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(74.81)	0.00	(74.81)	(74.81)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(40.69)	0.00	(40.69)	(40.69)

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VAN0023AU	Vanguard Global Infrastructure Index Fund	(0.02)	0.00	(0.02)	(0.02)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(13.12)	0.00	(13.12)	(13.12)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(83.88)	0.00	(83.88)	(83.88)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(1,868.75)	0.00	(1,868.75)	(1,868.75)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(10.64)	0.00	(10.64)	(10.64)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(35.37)	0.00	(35.37)	(35.37)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(79.62)	0.00	(79.62)	(79.62)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(27.51)	0.00	(27.51)	(27.51)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(18.98)	0.00	(18.98)	(18.98)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(16.77)	0.00	(16.77)	(16.77)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.08)	0.00	(0.08)	(0.08)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(2.81)	0.00	(2.81)	(2.81)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.13)	0.00	(0.13)	(0.13)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.58)	0.00	(0.58)	(0.58)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.12)	0.00	(0.12)	(0.12)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.10)	0.00	(0.10)	(0.10)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.31)	0.00	(0.31)	(0.31)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.14)	0.00	(0.14)	(0.14)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(39.17)	0.00	(39.17)	(39.17)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.16)	0.00	(0.16)	(0.16)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.83)	0.00	(0.83)	(0.83)

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VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.18)	0.00	(0.18)	(0.18)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.18)	0.00	(0.18)	(0.18)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.88)	0.00	(0.88)	(0.88)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.37)	0.00	(1.37)	(1.37)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.31)	0.00	(1.31)	(1.31)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(5.23)	0.00	(5.23)	(5.23)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(3.16)	0.00	(3.16)	(3.16)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.17)	0.00	(1.17)	(1.17)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.14)	0.00	(1.14)	(1.14)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.25)	0.00	(1.25)	(1.25)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.68)	0.00	(1.68)	(1.68)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.23)	0.00	(1.23)	(1.23)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.88)	0.00	(0.88)	(0.88)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.47)	0.00	(1.47)	(1.47)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(160.45)	0.00	(160.45)	(160.45)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(2.10)	0.00	(2.10)	(2.10)
VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	(8.29)	0.00	(8.29)	(8.29)
VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	(14.25)	0.00	(14.25)	(14.25)
VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	(12.23)	0.00	(12.23)	(12.23)
VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	(80.92)	0.00	(80.92)	(80.92)
VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	(248.73)	0.00	(248.73)	(248.73)

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VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	(133.24)	0.00	(133.24)	(133.24)
VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	(166.71)	0.00	(166.71)	(166.71)
VAN0106AU	Vanguard W'Sale International Credit Securities Index Fund (Hedged)	(3,910.31)	0.00	(3,910.31)	(3,910.31)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	27.69	0.00	27.69	27.69
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	1.14	0.00	1.14	1.14
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	0.45	0.00	0.45	0.45
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	1.64	0.00	1.64	1.64
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	1.56	0.00	1.56	1.56
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	2.68	0.00	2.68	2.68
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	0.67	0.00	0.67	0.67
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	0.50	0.00	0.50	0.50
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	0.58	0.00	0.58	0.58
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	0.44	0.00	0.44	0.44
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	2.74	0.00	2.74	2.74
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	0.89	0.00	0.89	0.89
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	0.52	0.00	0.52	0.52
		(9,622.21)	0.00	(9,622.21)	(9,622.21)
Total		(127,078.57)	(39,152.11)	(87,926.46)	(87,926.46)

Deferred Tax Liability (Asset) Summary

Opening Balance

8,104.61

Current Year Transactions	(13,188.97)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> (5,084.36) <hr/>