

The Nickmont Superannuation Fund

Deferred Tax Reconciliation



For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CSL.AX	CSL Limited	(6,064.88)	(2,021.62)	(4,043.26)	(4,043.26)
43151-7KSjRzEj2	1973 Logan Road Upper Mt Gravatt	800,490.00	266,830.00	533,660.00	533,660.00
VAN0004AU	VAN0004AU - Vanguard Aust Property Securities Index Fund	(13,401.93)	(4,467.31)	(8,934.62)	(8,934.62)
CWN.AX	Crown Resorts Limited	(6,024.39)	(2,008.13)	(4,016.26)	(4,016.26)
ETL0071AU1	ETL0071AU - T. Rowe Price Global Equity Fund	(49,118.17)	(16,372.72)	(32,745.45)	(32,745.45)
IAG.AX	Insurance Australia Group	(4,716.00)	(1,572.00)	(3,144.00)	(3,144.00)
SCP.AX	SCA Property Group	2,478.25	826.08	1,652.17	1,652.17
IWLD.AX	Ishares Core Msci World Ex Aus Esg Leaders Etf	(8,724.95)	(2,908.32)	(5,816.63)	(5,816.63)
43151_AIRCONe0BSh9kW	Air Conditioner	1,403.48	467.83	935.65	935.65
IEM.AX	Ishares Msci Emerging Markets Etf	(32,205.60)	(10,735.20)	(21,470.40)	(21,470.40)
RMD.AX	Resmed Inc	(3,001.50)	(1,000.50)	(2,001.00)	(2,001.00)
PER0270AU	PER0270AU - Pengana Emerging Companies Fund	(20,926.13)	(6,975.37)	(13,950.76)	(13,950.76)
ASX.AX	ASX Limited	2,920.00	973.33	1,946.67	1,946.67
IRE.AX	Iress Limited	(4,011.00)	(1,337.00)	(2,674.00)	(2,674.00)
TCL.AX	Transurban Group	647.10	215.70	431.40	431.40
WDS.AX	Woodside Energy Group Ltd	12,841.32	4,280.44	8,560.88	8,560.88
AMC.AX	Amcor Plc	10,621.50	3,540.50	7,081.00	7,081.00
ORI.AX	Orica Limited	7,270.80	2,423.60	4,847.20	4,847.20
AWC.AX	Alumina Limited	(4,722.30)	(1,574.10)	(3,148.20)	(3,148.20)
BXB.AX	Brambles Limited	(3,383.55)	(1,127.85)	(2,255.70)	(2,255.70)

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SKI.AX	Spark Infrastructure Group	4,005.12	1,335.04	2,670.08	2,670.08
VAN0065AU1	VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund	(13,015.23)	(4,338.41)	(8,676.82)	(8,676.82)
FSF0075AU	FSF0075AU - First Sentier WS Strategic Cash Fund	(1,235.86)	(411.95)	(823.91)	(823.91)
VAN0103AU	VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged	(48,620.66)	(16,206.89)	(32,413.77)	(32,413.77)
SPK.AX	SPK - Spark New Zealand Limited	(885.95)	(295.32)	(590.63)	(590.63)
IHWL.AX	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	(103,049.00)	(34,349.67)	(68,699.33)	(68,699.33)
CHN0005AU	CHN0005AU - CC JCB Active Bond Fund	(32,923.88)	(10,974.63)	(21,949.25)	(21,949.25)
TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged	25,569.60	8,523.20	17,046.40	17,046.40
EDV.AX	Endeavour Group Limited	4,246.22	1,415.41	2,830.81	2,830.81
VAN0001AU	VAN0001AU - Vanguard Aust Fixed Interest Index Fund	(51,190.07)	(17,063.36)	(34,126.71)	(34,126.71)
SHL.AX	Sonic Healthcare Limited	(5,955.95)	(1,985.32)	(3,970.63)	(3,970.63)
MPL.AX	Medibank Private Limited	854.19	284.73	569.46	569.46
COL.AX	Coles Group Limited.	2,296.08	765.36	1,530.72	1,530.72
NAB.AX	National Australia Bank Limited	3,416.40	1,138.80	2,277.60	2,277.60
ALU.AX	Altium Limited	(10,269.00)	(3,423.00)	(6,846.00)	(6,846.00)
VAN0106AU1	VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged	(7,839.96)	(2,613.32)	(5,226.64)	(5,226.64)
BHP.AX	BHP Group Limited	(13,944.60)	(4,648.20)	(9,296.40)	(9,296.40)
SGM.AX	Sims Metal Management Limited	(8,987.90)	(2,995.96)	(5,991.94)	(5,991.94)
IEM1C3Ru0tgK	IEM - Ishares MSCI Emerging Markets ETF	(6,707.20)	(2,235.73)	(4,471.47)	(4,471.47)
TPG.AX	TPG Telecom Limited.	(1,381.85)	(460.61)	(921.24)	(921.24)
ETL9467AU	Global Opportunities Alternatives Trust (Aus)	(28,300.92)	(9,433.64)	(18,867.28)	(18,867.28)

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QBE.AX	QBE Insurance Group Limited	5,562.40	1,854.14	3,708.26	3,708.26
IWLDtU4n7JYV	IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF	(44,762.15)	(14,920.72)	(29,841.43)	(29,841.43)
WOW.AX	Woolworths Group Limited	2,356.18	785.40	1,570.78	1,570.78
WPL.AX	Woodside Petroleum Ltd	18,208.70	6,069.57	12,139.13	12,139.13
IHWLvcRNeKuz	IHWL - Ishares Core MSCI World Ex Aust ESG Leaders AUD Fund Hedged	(92,917.00)	(30,972.33)	(61,944.67)	(61,944.67)
CBA.AX	Commonwealth Bank Of Australia.	(8,066.50)	(2,688.83)	(5,377.67)	(5,377.67)
RHC.AX	Ramsay Health Care Limited	6,739.95	2,246.65	4,493.30	4,493.30
ETL0463AU	ETL0463AU - Orbis Global Equity Fund Retail	(51,469.09)	(17,156.36)	(34,312.73)	(34,312.73)
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	(23,530.09)	(7,843.36)	(15,686.73)	(15,686.73)
		200,574.03	66,858.05	133,715.98	133,715.98
Tax Deferred Distributions					
CHN0005AU	CHN0005AU - CC JCB Active Bond Fund	347.10	0.00	347.10	347.10
CHN0005AU	CHN0005AU - CC JCB Active Bond Fund	251.16	0.00	251.16	251.16
CHN0005AU	CHN0005AU - CC JCB Active Bond Fund	133.63	0.00	133.63	133.63
IWLD.AX	Ishares Core Msci World Ex Aus Esg Leaders Etf	(10,446.66)	0.00	(10,446.66)	(10,446.66)
IWLDtU4n7JYV	IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF	10,446.66	0.00	10,446.66	10,446.66
SCP.AX	SCA Property Group	(667.36)	0.00	(667.36)	(667.36)
SKI.AX	Spark Infrastructure Group	(1,170.67)	0.00	(1,170.67)	(1,170.67)
SKI.AX	Spark Infrastructure Group	(621.26)	0.00	(621.26)	(621.26)
SKI.AX	Spark Infrastructure Group	(1,065.88)	0.00	(1,065.88)	(1,065.88)
SKI.AX	Spark Infrastructure Group	(1,250.01)	0.00	(1,250.01)	(1,250.01)

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SKI.AX	Spark Infrastructure Group	50.64	0.00	50.64	50.64
SKI.AX	Spark Infrastructure Group	86.88	0.00	86.88	86.88
SKI.AX	Spark Infrastructure Group	101.88	0.00	101.88	101.88
SKI.AX	Spark Infrastructure Group	95.42	0.00	95.42	95.42
TCL.AX	Transurban Group	192.12	0.00	192.12	192.12
TCL.AX	Transurban Group	168.10	0.00	168.10	168.10
TCL.AX	Transurban Group	43.42	0.00	43.42	43.42
TCL.AX	Transurban Group	211.91	0.00	211.91	211.91
TCL.AX	Transurban Group	174.83	0.00	174.83	174.83
TCL.AX	Transurban Group	38.42	0.00	38.42	38.42
TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged	4.97	0.00	4.97	4.97
TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged	9.53	0.00	9.53	9.53
TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged	16.42	0.00	16.42	16.42
TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged	2.81	0.00	2.81	2.81
TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged	8.27	0.00	8.27	8.27
TGP0008AU	ClearBridge Rare Infrastructure Value Fund Hedged	34.33	0.00	34.33	34.33
VAN0001AU	VAN0001AU - Vanguard Aust Fixed Interest Index Fund	94.70	0.00	94.70	94.70
VAN0001AU	VAN0001AU - Vanguard Aust Fixed Interest Index Fund	1,635.81	0.00	1,635.81	1,635.81
VAN0001AU	VAN0001AU - Vanguard Aust Fixed Interest Index Fund	592.27	0.00	592.27	592.27
VAN0001AU	VAN0001AU - Vanguard Aust Fixed Interest Index Fund	117.59	0.00	117.59	117.59
VAN0004AU	VAN0004AU - Vanguard Aust Property Securities Index Fund	37.98	0.00	37.98	37.98

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VAN0065AU1	VAN0065AU - Vanguard Aust Corp Fixed Interest Index Fund	(44.57)	0.00	(44.57)	(44.57)
VAN0103AU	VAN0103AU - Vanguard Intl Fixed Interest Index Fund Hedged	4,859.38	0.00	4,859.38	4,859.38
VAN0106AU1	VAN0106AU - Vanguard Int'l Credit Securities Index Fund Hedged	1,164.71	0.00	1,164.71	1,164.71
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	1.22	0.00	1.22	1.22
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	20.44	0.00	20.44	20.44
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	1.60	0.00	1.60	1.60
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	1.41	0.00	1.41	1.41
		5,679.22	0.00	5,679.22	5,679.22
Total		206,253.25	66,858.05	139,395.20	139,395.20
Deferred Tax Liability (Asset) Summary					
Opening Balance		(2,967.42)			
Current Year Transactions		20,909.28			
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			
Deferred Tax report rounding		0.01			
Closing Balance		17,941.87			