

LEFRANK FAMILY SUPERANNUATION

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,560.00	853.33	1,706.67	0.00
TLS.AX	Telstra Corporation Ltd	3,880.65	1,293.55	2,587.10	0.00
AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	2,187.24	729.08	1,458.16	0.00
MAL0018AU	Blackrock Global Allocation Fund Class D	(3,641.21)	(1,213.74)	(2,427.47)	0.00
TCL.AX1	Transurban Group - Triple Stapled Securities	7,224.16	2,408.05	4,816.11	0.00
PER0048AU	Perpetual Wholesale Smaller Companies Fund	(30.98)	(10.33)	(20.65)	0.00
PER0102AU	Perpetual Wholesale Concentrated Equity Fund	(1,587.74)	(529.25)	(1,058.49)	0.00
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	3,193.55	1,064.52	2,129.03	0.00
NML0001AU	AMP Capital Wholesale Australian Property Fund	944.68	314.89	629.79	0.00
AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	(106.95)	(35.65)	(71.30)	0.00
BFL0004AU	Bennelong Ex-20 Australian Equities	(5,204.99)	(1,735.00)	(3,469.99)	0.00
HFL0106AU	Ironbark LHP Global Long/Short Fund (Retail)	(1,282.57)	(427.52)	(855.05)	0.00
PER0260AU1	Perpetual's Wsale Div Income Fund	(308.84)	(102.95)	(205.89)	0.00
HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	(2,443.89)	(814.63)	(1,629.26)	0.00
FHT0030AU	The Montgomery Fund	641.16	213.72	427.44	0.00
MGE0001AU	Magellan Global Fund	9,596.83	3,198.94	6,397.89	0.00
S32.AX	South32 Limited	(366.36)	(122.12)	(244.24)	0.00
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	10,358.91	3,452.97	6,905.94	0.00
Less Deemed Segregated Revaluations					0.00
		25,613.65	8,537.86	17,075.79	0.00
Tax Deferred Distributions					

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AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	860.50	0.00	860.50	0.00
AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	10.97	0.00	10.97	0.00
BFL0004AU	Bennelong Ex-20 Australian Equities	126.42	0.00	126.42	0.00
MAL0018AU	Blackrock Global Allocation Fund Class D	(87.39)	0.00	(87.39)	0.00
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	120.20	0.00	120.20	0.00
NML0001AU	AMP Capital Wholesale Australian Property Fund	845.45	0.00	845.45	0.00
NML0001AU	AMP Capital Wholesale Australian Property Fund	687.36	0.00	687.36	0.00
PER0048AU	Perpetual Wholesale Smaller Companies Fund	(4.08)	0.00	(4.08)	0.00
TCL.AX1	Transurban Group - Triple Stapled Securities	757.62	0.00	757.62	0.00
Less Deemed Segregated Tax Deferred					0.00
		3,317.05	0.00	3,317.05	0.00
Total		28,930.70	8,537.86	20,392.84	0.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		7,289.80			
Current Year Transactions		0.00			
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

7,289.80
