

John Roberts 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					
KFEO.AX	Kogi Iron Limited - Options	7,759.01	2,586.34	5,172.67	5,172.67
ABR.AX	American Pacific Borates Limited	19,107.04	6,369.01	12,738.03	12,738.03
KFE.AX	Kogi Iron Limited	(126,668.06)	(42,222.69)	(84,445.37)	(84,445.37)
HGM.AX	High Grade Metals Limited	1,380.00	460.00	920.00	920.00
		(98,422.01)	(32,807.34)	(65,614.67)	(65,614.67)
Total		(98,422.01)	(32,807.34)	(65,614.67)	(65,614.67)
Deferred Tax Liability (Asset) Summary					
Opening Balance		11,853.78			
Current Year Transactions		(9,842.20)			
Total Capital Losses		0.00			
Total Tax Losses		(282.75)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		354.68			
Tax Loss carried forward recouped		0.00			
Closing Balance		2,083.50			