

John Roberts 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					
ABR.AX	American Pacific Borates Limited	(79,914.49)	(26,638.17)	(53,276.32)	(53,276.32)
JGH.AX	Jade Gas Holdings Limited	(3,361.03)	(1,120.34)	(2,240.69)	(2,240.69)
KFE.AX	Kogi Iron Limited	4,245.84	1,415.28	2,830.56	2,830.56
HGM.AX	High Grade Metals Limited	8,769.27	2,923.09	5,846.18	5,846.18
5EA.AX	5e Advanced Materials Inc.	120,656.26	40,218.75	80,437.51	80,437.51
		50,395.85	16,798.61	33,597.24	33,597.24
Total		50,395.85	16,798.61	33,597.24	33,597.24
Deferred Tax Liability (Asset) Summary					
Opening Balance		(456.42)			
Current Year Transactions		5,039.59			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		2,838.96			
Tax Loss carried forward recouped		1,129.05			
Deferred Tax report rounding		(0.01)			
Closing Balance		8,551.17			