

Israel Superannuation Fund

Deferred Tax Reconciliation



For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
VAN0003AU2	Vanguard International Shares Index	31,630.17	10,543.39	21,086.78	21,086.78
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(170.11)	(56.70)	(113.41)	(113.41)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	41,924.81	13,974.94	27,949.87	27,949.87
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	3,995.03	1,331.68	2,663.35	2,663.35
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	22,661.55	7,553.85	15,107.70	15,107.70
COLINTON	Colinton Capital Partners Fund 1 (A) Trust	33,067.94	11,022.65	22,045.29	22,045.29
HostPlus	Host Plus	11,532.64	3,844.25	7,688.39	7,688.39
VAN0023AU	Vanguard Global Infrastructure Index Fund	4,330.74	1,443.58	2,887.16	2,887.16
VAN0002AU3	Vanguard Australian Shares Index	30,661.26	10,220.42	20,440.84	20,440.84
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(345.21)	(115.07)	(230.14)	(230.14)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	42,636.05	14,212.02	28,424.03	28,424.03
		221,924.87	73,975.01	147,949.86	147,949.86
Tax Deferred Distributions					
VAN0002AU3	Vanguard Australian Shares Index	(2.24)	0.00	(2.24)	(2.24)
VAN0002AU3	Vanguard Australian Shares Index	(9.27)	0.00	(9.27)	(9.27)
VAN0002AU3	Vanguard Australian Shares Index	(8.75)	0.00	(8.75)	(8.75)
VAN0002AU3	Vanguard Australian Shares Index	(3.07)	0.00	(3.07)	(3.07)
VAN0002AU3	Vanguard Australian Shares Index	(1.29)	0.00	(1.29)	(1.29)
VAN0002AU3	Vanguard Australian Shares Index	(2.44)	0.00	(2.44)	(2.44)
VAN0002AU3	Vanguard Australian Shares Index	(2.82)	0.00	(2.82)	(2.82)

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VAN0002AU3	Vanguard Australian Shares Index	(1.68)	0.00	(1.68)	(1.68)
VAN0002AU3	Vanguard Australian Shares Index	(2.41)	0.00	(2.41)	(2.41)
VAN0002AU3	Vanguard Australian Shares Index	(2.25)	0.00	(2.25)	(2.25)
VAN0002AU3	Vanguard Australian Shares Index	(1.92)	0.00	(1.92)	(1.92)
VAN0002AU3	Vanguard Australian Shares Index	(0.54)	0.00	(0.54)	(0.54)
VAN0002AU3	Vanguard Australian Shares Index	(2.55)	0.00	(2.55)	(2.55)
VAN0002AU3	Vanguard Australian Shares Index	(2.03)	0.00	(2.03)	(2.03)
VAN0002AU3	Vanguard Australian Shares Index	(1.70)	0.00	(1.70)	(1.70)
VAN0002AU3	Vanguard Australian Shares Index	(165.18)	0.00	(165.18)	(165.18)
VAN0002AU3	Vanguard Australian Shares Index	(1.89)	0.00	(1.89)	(1.89)
VAN0003AU2	Vanguard International Shares Index	(60.56)	0.00	(60.56)	(60.56)
VAN0003AU2	Vanguard International Shares Index	(30.76)	0.00	(30.76)	(30.76)
VAN0003AU2	Vanguard International Shares Index	(35.20)	0.00	(35.20)	(35.20)
VAN0003AU2	Vanguard International Shares Index	(19.38)	0.00	(19.38)	(19.38)
VAN0003AU2	Vanguard International Shares Index	(103.87)	0.00	(103.87)	(103.87)
VAN0003AU2	Vanguard International Shares Index	(15.33)	0.00	(15.33)	(15.33)
VAN0003AU2	Vanguard International Shares Index	(25.91)	0.00	(25.91)	(25.91)
VAN0003AU2	Vanguard International Shares Index	(2,314.32)	0.00	(2,314.32)	(2,314.32)
VAN0003AU2	Vanguard International Shares Index	(18.71)	0.00	(18.71)	(18.71)
VAN0003AU2	Vanguard International Shares Index	(100.92)	0.00	(100.92)	(100.92)
VAN0003AU2	Vanguard International Shares Index	(82.29)	0.00	(82.29)	(82.29)

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VAN0003AU2	Vanguard International Shares Index	(27.71)	0.00	(27.71)	(27.71)
VAN0003AU2	Vanguard International Shares Index	(81.70)	0.00	(81.70)	(81.70)
VAN0003AU2	Vanguard International Shares Index	(0.05)	0.00	(0.05)	(0.05)
VAN0003AU2	Vanguard International Shares Index	(64.00)	0.00	(64.00)	(64.00)
VAN0003AU2	Vanguard International Shares Index	(15.07)	0.00	(15.07)	(15.07)
VAN0003AU2	Vanguard International Shares Index	(29.64)	0.00	(29.64)	(29.64)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(2.53)	0.00	(2.53)	(2.53)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(676.83)	0.00	(676.83)	(676.83)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(10.32)	0.00	(10.32)	(10.32)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(6.81)	0.00	(6.81)	(6.81)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(4.63)	0.00	(4.63)	(4.63)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(13.15)	0.00	(13.15)	(13.15)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(231.87)	0.00	(231.87)	(231.87)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(11.03)	0.00	(11.03)	(11.03)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(14.71)	0.00	(14.71)	(14.71)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(4.51)	0.00	(4.51)	(4.51)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(15.88)	0.00	(15.88)	(15.88)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(2.10)	0.00	(2.10)	(2.10)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(17.28)	0.00	(17.28)	(17.28)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(18.57)	0.00	(18.57)	(18.57)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(37.18)	0.00	(37.18)	(37.18)

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VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(104.83)	0.00	(104.83)	(104.83)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(32.98)	0.00	(32.98)	(32.98)
VAN0005AU	Vanguard W'Sale Emerging Markets Shares Index Fund	(6.38)	0.00	(6.38)	(6.38)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(63.91)	0.00	(63.91)	(63.91)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(12.32)	0.00	(12.32)	(12.32)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(63.13)	0.00	(63.13)	(63.13)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(0.01)	0.00	(0.01)	(0.01)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(55.23)	0.00	(55.23)	(55.23)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(29.10)	0.00	(29.10)	(29.10)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(7.36)	0.00	(7.36)	(7.36)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(31.14)	0.00	(31.14)	(31.14)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(8.64)	0.00	(8.64)	(8.64)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(9.91)	0.00	(9.91)	(9.91)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(7.32)	0.00	(7.32)	(7.32)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(7.60)	0.00	(7.60)	(7.60)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(872.11)	0.00	(872.11)	(872.11)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(9.96)	0.00	(9.96)	(9.96)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(12.04)	0.00	(12.04)	(12.04)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(18.11)	0.00	(18.11)	(18.11)
VAN0018AU11	Vanguard W'Sale International Property Securities Index Fund	(16.82)	0.00	(16.82)	(16.82)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(21.94)	0.00	(21.94)	(21.94)

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VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(3.48)	0.00	(3.48)	(3.48)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(15.38)	0.00	(15.38)	(15.38)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(0.00)	0.00	(0.00)	(0.00)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(2.15)	0.00	(2.15)	(2.15)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(9.91)	0.00	(9.91)	(9.91)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(11.90)	0.00	(11.90)	(11.90)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(7.98)	0.00	(7.98)	(7.98)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(3.93)	0.00	(3.93)	(3.93)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(5.69)	0.00	(5.69)	(5.69)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(315.49)	0.00	(315.49)	(315.49)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(6.56)	0.00	(6.56)	(6.56)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(7.25)	0.00	(7.25)	(7.25)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(22.27)	0.00	(22.27)	(22.27)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(7.00)	0.00	(7.00)	(7.00)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(3.78)	0.00	(3.78)	(3.78)
VAN0021AU	Vanguard W'Sale International Small Companies Index Fund	(0.98)	0.00	(0.98)	(0.98)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(31.35)	0.00	(31.35)	(31.35)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(17.24)	0.00	(17.24)	(17.24)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(9.38)	0.00	(9.38)	(9.38)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(0.00)	0.00	(0.00)	(0.00)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(3.02)	0.00	(3.02)	(3.02)

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VAN0023AU	Vanguard Global Infrastructure Index Fund	(19.33)	0.00	(19.33)	(19.33)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(430.57)	0.00	(430.57)	(430.57)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(3.48)	0.00	(3.48)	(3.48)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(4.03)	0.00	(4.03)	(4.03)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(2.45)	0.00	(2.45)	(2.45)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(8.15)	0.00	(8.15)	(8.15)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(24.17)	0.00	(24.17)	(24.17)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(5.50)	0.00	(5.50)	(5.50)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(18.34)	0.00	(18.34)	(18.34)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(6.34)	0.00	(6.34)	(6.34)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(4.37)	0.00	(4.37)	(4.37)
VAN0023AU	Vanguard Global Infrastructure Index Fund	(3.86)	0.00	(3.86)	(3.86)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.57)	0.00	(0.57)	(0.57)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(19.19)	0.00	(19.19)	(19.19)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.87)	0.00	(0.87)	(0.87)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(3.97)	0.00	(3.97)	(3.97)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(3.27)	0.00	(3.27)	(3.27)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.81)	0.00	(0.81)	(0.81)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.67)	0.00	(0.67)	(0.67)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(1.19)	0.00	(1.19)	(1.19)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(2.15)	0.00	(2.15)	(2.15)

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VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.98)	0.00	(0.98)	(0.98)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(0.28)	0.00	(0.28)	(0.28)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(1.06)	0.00	(1.06)	(1.06)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(267.72)	0.00	(267.72)	(267.72)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(1.11)	0.00	(1.11)	(1.11)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(5.70)	0.00	(5.70)	(5.70)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(1.22)	0.00	(1.22)	(1.22)
VAN0064AU	Vanguard Australian Inflation-Linked Bond Index Fund	(1.20)	0.00	(1.20)	(1.20)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.64)	0.00	(0.64)	(0.64)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.99)	0.00	(0.99)	(0.99)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.95)	0.00	(0.95)	(0.95)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(3.78)	0.00	(3.78)	(3.78)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(2.28)	0.00	(2.28)	(2.28)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.85)	0.00	(0.85)	(0.85)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.67)	0.00	(0.67)	(0.67)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.56)	0.00	(0.56)	(0.56)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.64)	0.00	(0.64)	(0.64)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.82)	0.00	(0.82)	(0.82)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.90)	0.00	(0.90)	(0.90)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.22)	0.00	(1.22)	(1.22)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.89)	0.00	(0.89)	(0.89)

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VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(0.64)	0.00	(0.64)	(0.64)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.85)	0.00	(1.85)	(1.85)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.06)	0.00	(1.06)	(1.06)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(115.85)	0.00	(115.85)	(115.85)
VAN0065AU	Vanguard Australian Corporate Fixed Interest Index Fund	(1.52)	0.00	(1.52)	(1.52)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(44.17)	0.00	(44.17)	(44.17)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(1.81)	0.00	(1.81)	(1.81)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.72)	0.00	(0.72)	(0.72)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(2.62)	0.00	(2.62)	(2.62)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(2.49)	0.00	(2.49)	(2.49)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(4.27)	0.00	(4.27)	(4.27)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.49)	0.00	(0.49)	(0.49)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.89)	0.00	(0.89)	(0.89)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(1.07)	0.00	(1.07)	(1.07)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.27)	0.00	(0.27)	(0.27)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.79)	0.00	(0.79)	(0.79)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.93)	0.00	(0.93)	(0.93)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.76)	0.00	(0.76)	(0.76)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.70)	0.00	(0.70)	(0.70)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(4.36)	0.00	(4.36)	(4.36)
VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(1.41)	0.00	(1.41)	(1.41)

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VANGAUSKxvXgzR1	Vanguard Australian Shares High Yield Fund	(0.83)	0.00	(0.83)	(0.83)
		(7,227.65)	0.00	(7,227.65)	(7,227.65)
Total		214,697.22	73,975.01	140,722.21	140,722.21
Deferred Tax Liability (Asset) Summary					
Opening Balance		(5,084.36)			
Current Year Transactions		21,108.33			
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		16,023.97			