

## Brimage Family Super Fund

# Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BHP.AX	BHP Group Limited	549.78	183.26	366.52	151.16
MAQ0410AU	Macquarie Walter Scott Global Equity Fund	17,218.64	5,739.55	11,479.09	4,734.21
PAM0001AU	Fidante Alphinity Australian Share Fund	6,551.82	2,183.94	4,367.88	1,801.40
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	(1,490.80)	(496.93)	(993.87)	(409.89)
WDS.AX	Woodside Energy Group Ltd	613.60	204.53	409.07	168.71
ANZ.AX	Australia And New Zealand Banking Group Limited	692.16	230.72	461.44	190.31
AMP1180AU	Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H )	(5,037.26)	(1,679.09)	(3,358.17)	(1,384.98)
VLUE.AX	Vaneck Msci International Value Etf	3,659.15	1,219.72	2,439.43	1,006.07
MAQ0277AU2	Macquarie Income Oppotunities Fund	1,728.55	576.18	1,152.37	475.26
NML0001AU1	Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)	(12,159.62)	(4,053.21)	(8,106.41)	(3,343.25)
AMP1285AU	Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund)	260.05	86.68	173.37	71.50
PER0072AU	Perpetual Share Plus Long Short Fund	(948.99)	(316.33)	(632.66)	(260.92)
PLA0004AU1	Platinum Asia Fund	(693.48)	(231.16)	(462.32)	(190.67)
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT)	3,074.42	1,024.81	2,049.61	845.30
PER0260AU	Perpetual Diversified Income Fund	7,105.66	2,368.55	4,737.11	1,953.68
FHT0030AU	The Montgomery Fund	(294.23)	(98.08)	(196.15)	(80.90)
ZYAU.AX	Global X S & P / ASX 200 High Dividend ETF	(3,615.84)	(1,205.28)	(2,410.56)	(994.16)
MGE0001AU	Magellan Global Fund (Open Class Units)	9,121.26	3,040.42	6,080.84	2,507.86
WBC.AX	Westpac Banking Corporation	750.72	250.24	500.48	206.41
RIO.AX	RIO Tinto Limited	2,062.28	687.43	1,374.85	567.02

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S32.AX	South32 Limited	(74.70)	(24.90)	(49.80)	(20.54)
VHY.AX	Vanguard Australian Shares High Yield Etf	5,718.80	1,906.27	3,812.53	1,572.36
BFL0004AU1	Bennelong Ex-20 Aust Equities Fd	734.71	244.90	489.81	202.01
MVW.AX	Vaneck Australian Equal Weight Etf	269.02	89.67	179.35	73.97
		35,795.70	11,931.89	23,863.81	9,841.92
Tax Deferred Distributions					
AMP1180AU	Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H )	1,696.23	0.00	1,696.23	699.56
AMP1180AU	Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H )	2,532.97	0.00	2,532.97	1,044.65
AMP1285AU	Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund)	853.70	0.00	853.70	352.08
BFL0004AU1	Bennelong Ex-20 Aust Equities Fd	3.89	0.00	3.89	1.60
BFL0004AU1	Bennelong Ex-20 Aust Equities Fd	2.57	0.00	2.57	1.06
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	622.13	0.00	622.13	256.58
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	1,834.52	0.00	1,834.52	756.59
FHT0030AU	The Montgomery Fund	29.41	0.00	29.41	12.13
FHT0030AU	The Montgomery Fund	21.87	0.00	21.87	9.02
MGE0001AU	Magellan Global Fund (Open Class Units)	(6,584.84)	0.00	(6,584.84)	(2,715.72)
MVW.AX	Vaneck Australian Equal Weight Etf	(96.44)	0.00	(96.44)	(39.77)
NML0001AU1	Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)	3,174.12	0.00	3,174.12	1,309.07
NML0001AU1	Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd)	2,925.91	0.00	2,925.91	1,206.70
PAM0001AU	Fidante Alphinity Australian Share Fund	18.51	0.00	18.51	7.63
PAM0001AU	Fidante Alphinity Australian Share Fund	39.95	0.00	39.95	16.48

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VHY.AX	Vanguard Australian Shares High Yield Etf	15.78	0.00	15.78	6.51
VLUE.AX	Vaneck Msci International Value Etf	52.93	0.00	52.93	21.83
		7,143.21	0.00	7,143.21	2,946.00
Total		42,938.91	11,931.89	31,007.02	12,787.92
Deferred Tax Liability (Asset) Summary					
Opening Balance		2,091.74			
Current Year Transactions		1,918.19			
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		4,009.93			