

Massee Family 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					
IVE.AX	iShares MSCI Eafe ETF	(487.40)	(162.47)	(324.93)	(324.93)
IHV.V.AX	iShares S&P 500 AUD Hedged ETF	(1,937.45)	(645.82)	(1,291.63)	(1,291.63)
MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034	(16,307.35)	(5,435.78)	(10,871.57)	(10,871.57)
IOZ.AX	iShares Core S&P/ASX 200 ETF	(9,188.82)	(3,062.94)	(6,125.88)	(6,125.88)
IVV.AX	iShares S&P 500 ETF	(6,882.60)	(2,294.19)	(4,588.41)	(4,588.41)
ISEC.AX	iShares Enhanced Cash ETF	3.76	1.25	2.51	2.51
IEU.AX	iShares Europe ETF	(1,645.06)	(548.35)	(1,096.71)	(1,096.71)
IKO.AX	Ishares MSCI South Korea ETF	(81.39)	(27.13)	(54.26)	(54.26)
IAF.AX	iShares Core Composite Bond ETF	(641.81)	(213.94)	(427.87)	(427.87)
WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	(662.65)	(220.88)	(441.77)	(441.77)
IZZ.AX	Ishares China Large-Cap ETF	(66.83)	(22.28)	(44.55)	(44.55)
IEM.AX	iShares MSCI Emerging Markets ETF	(1,205.51)	(401.83)	(803.68)	(803.68)
IHC.B.AX	iShares Core Global Corporate Bond (AUD Hedged) ETF	(97.78)	(32.60)	(65.18)	(65.18)
IHHY.AX	iShares Global High Yield Bond (AUD Hedged) ETF	(3.20)	(1.07)	(2.13)	(2.13)
IGB.AX	iShares Treasury ETF	97.87	32.62	65.25	65.25
IJP.AX	iShares MSCI Japan ETF	(300.62)	(100.21)	(200.41)	(200.41)
		(39,406.84)	(13,135.62)	(26,271.22)	(26,271.22)
Tax Deferred Distributions					
IOZ.AX	iShares Core S&P/ASX 200 ETF	(7.38)	0.00	(7.38)	(7.38)
IOZ.AX	iShares Core S&P/ASX 200 ETF	(0.14)	0.00	(0.14)	(0.14)

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IOZ.AX	iShares Core S&P/ASX 200 ETF	(6.83)	0.00	(6.83)	(6.83)
IOZ.AX	iShares Core S&P/ASX 200 ETF	(13.37)	0.00	(13.37)	(13.37)
IOZ.AX	iShares Core S&P/ASX 200 ETF	(43.73)	0.00	(43.73)	(43.73)
IOZ.AX	iShares Core S&P/ASX 200 ETF	0.27	0.00	0.27	0.27
IOZ.AX	iShares Core S&P/ASX 200 ETF	0.99	0.00	0.99	0.99
IOZ.AX	iShares Core S&P/ASX 200 ETF	0.14	0.00	0.14	0.14
IOZ.AX	iShares Core S&P/ASX 200 ETF	0.23	0.00	0.23	0.23
ISEC.AX	iShares Enhanced Cash ETF	(0.00)	0.00	(0.00)	(0.00)
MASSEEPROP1	Unit 6, 106 Groth Road, BOONDALL QLD 4034	(19,165.00)	0.00	(19,165.00)	(19,165.00)
WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	(0.05)	0.00	(0.05)	(0.05)
WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	0.01	0.00	0.01	0.01
WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	0.01	0.00	0.01	0.01
WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	0.01	0.00	0.01	0.01
WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	0.01	0.00	0.01	0.01
WVOL.AX	iShares Edge MSCI World Minimum Volatility ETF	0.06	0.00	0.06	0.06
		(19,234.76)	0.00	(19,234.76)	(19,234.76)
Total		(58,641.60)	(13,135.62)	(45,505.98)	(45,505.98)

Deferred Tax Liability (Asset) Summary

Opening Balance	6,000.43
Current Year Transactions	(6,825.90)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	825.47
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 0.00 <hr/>