

## Deferred Tax Reconciliation Statement

Pritchard Super Fund  
Deferred Tax Reconciliation Statement  
For the Period from 1/07/2018 to 30/06/2019

**Unrealised Capital Gains/Losses**

| Non-Custom Holding Investments<br>From Unrealised Gains Report | Indexed | Discount | Other | Total Capital Gains              | Capital Losses |
|----------------------------------------------------------------|---------|----------|-------|----------------------------------|----------------|
| Current Year Unrealised Capital Gains                          | -       | -        | -     | -Current Year Unrealised Losses  | \$42,888.00    |
| Capital Losses Applied                                         | -       | -        | -     | -Realised Losses Carried Forward | -              |
| Net Unrealised Capital Gains After Applying Losses             | -       | -        | -     | -                                | \$42,888.00    |
| Discount Applicable                                            |         | -        |       |                                  |                |
| Net Unrealised Capital Gains / Losses                          | -       | -        | -     | -                                | \$42,888.00    |
| Unrealised Tax Provision                                       | 15.00%  |          |       | -                                |                |

**Custom Holding Accounts****Unrealised Gains/(Losses)**

|                                                                 |         |  |  |              |                    |
|-----------------------------------------------------------------|---------|--|--|--------------|--------------------|
| <b>Total Deferred Tax Liabilities/(Assets) on Investments</b>   |         |  |  |              | -                  |
| Pension Exemption Factor                                        | 0.0000% |  |  | -            | -                  |
| Unrealised Losses                                               | 10.00%  |  |  | -\$42,888.00 | -\$4,288.80        |
| Offset Utilised Realised Losses                                 | 10.00%  |  |  | -            | -                  |
| <b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b> |         |  |  |              | <b>-\$4,288.80</b> |

**Carry Forward Accounting Losses**

|                                                               |        |  |  |   |          |
|---------------------------------------------------------------|--------|--|--|---|----------|
| Tax Losses Carried Forward                                    |        |  |  | - |          |
| Accounting Losses Provision                                   | 15.00% |  |  | - |          |
| <b>Deferred Tax Effect of Carry Forward Accounting Losses</b> |        |  |  |   | <b>-</b> |

**Carry Forward Capital Gains/Losses**

|                                                            |        |  |  |   |          |
|------------------------------------------------------------|--------|--|--|---|----------|
| Capital Losses Carried Forward                             |        |  |  | - |          |
| Capital Losses Provision                                   | 10.00% |  |  | - |          |
| <b>Deferred Tax Effect of Carry Forward Capital Losses</b> |        |  |  |   | <b>-</b> |