

SWIRISH 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					
RMBLAG	74700/RMBLAG - Rmbl Ag Investors Trust	(486,325.00)	(162,108.34)	(324,216.66)	(46,181.42)
ANZ.AX	77600/ANZ.AX - Australia And New Zealand Banking Group Limited	2,199.78	733.25	1,466.53	208.89
SYA.AX	77600/SYA.AX - Sayona Mining Limited	2,709.56	903.19	1,806.37	257.30
GGG.AX	77600/GGG.AX - Greenland Minerals Limited	(761.63)	(253.88)	(507.75)	(72.32)
RMBLMIIS	74700/RMBLMIIS - Rmbl Mortgage Income Investments Scheme	(2,948,000.00)	(982,666.67)	(1,965,333.33)	(279,942.08)
SYAOC.AX	77600/SYAOC.AX - Sayona Mining Limited	418.75	139.59	279.16	39.76
CAN.AX	77600/CAN.AX - Cann Group Limited	(940.45)	(313.48)	(626.97)	(89.31)
NAB.AX	77600/NAB.AX - National Australia Bank Limited	234.63	78.21	156.42	22.28
LYC.AX	77600/LYC.AX - Lynas Corporation Limited - Ordinary Fully Paid	22,333.17	7,444.39	14,888.78	2,120.76
		(3,408,131.19)	(1,136,043.74)	(2,272,087.45)	(323,636.14)
Tax Deferred Distributions - Prior Years					
RMBLAG	Rmbl Ag Investors Trust	44,687.87	0.00	44,687.87	6,365.34
RMBLAG	Rmbl Ag Investors Trust	31,914.89	0.00	31,914.89	4,545.96
		76,602.76	0.00	76,602.76	10,911.30
Tax Deferred Distributions					
RMBLAG	Rmbl Ag Investors Trust	47,872.34	0.00	47,872.34	6,818.94
		47,872.34	0.00	47,872.34	6,818.94
Total		(3,283,656.09)	(1,136,043.74)	(2,147,612.35)	(305,905.91)

Deferred Tax Liability (Asset) Summary

Opening Balance	0.00
Current Year Transactions	(45,885.89)
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	<hr/> <u>(45,885.89)</u> <hr/>

SWIRISH SUPERANNUATION FUND
Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
RMBLAG - Rmbl Ag Investors Trust	250,000.00	250,000.00	124,475.10	125,524.90	140,575.0000	15,050.10	0.00	10,033.40	0.00
RMBLMIIS - Rmbl Mortgage Income Investments Scheme	1,475,595.74	1,475,595.74	0.00	1,475,595.74	1,475,595.7400	0.00	0.00	0.00	0.00
		1,725,595.74	124,475.10	1,601,120.64	1,616,170.7400	15,050.10	0.00	10,033.40	0.00
Shares in Listed Companies (Australian)									
ANZ.AX - Australia And New Zealand Banking Group Limited	2,627.00	71,750.27	0.00	71,750.27	73,950.0500	2,199.78	0.00	1,466.52	0.00
CAN.AX - Cann Group Limited	350.00	1,059.45	0.00	1,059.45	119.0000	(940.45)	0.00	0.00	0.00
GGG.AX - Greenland Minerals Limited	12,916.00	1,988.65	0.00	1,988.65	1,227.0200	(761.63)	0.00	0.00	0.00
LYC.AX - Lynas Corporation Limited - Ordinary Fully Paid	5,076.00	6,650.79	0.00	6,650.79	28,983.9600	22,333.17	0.00	14,787.43	0.00
NAB.AX - National Australia Bank Limited	2,352.00	61,434.81	0.00	61,434.81	61,669.4400	234.63	0.00	2,840.47	0.00
SYA.AX - Sayona Mining Limited	49,014.00	1,554.66	0.00	1,554.66	4,264.2180	2,709.56	0.00	1,247.65	0.00
SYAOC.AX - Sayona Mining Limited	6,250.00	0.00	0.00	0.00	418.7500	418.75	0.00	279.17	0.00
		144,438.63	0.00	144,438.63	170,632.4380	26,193.81	0.00	20,621.24	0.00
		1,870,034.37	124,475.10	1,745,559.27	1,786,803.1780	41,243.91	0.00	30,654.64	0.00