

Deferred Tax Reconciliation Statement

J & M Drapes Retirement Fund
 Deferred Tax Reconciliation Statement
 For the Period from 01/07/2022 to 30/06/2023

Unrealised Capital Gains/Losses

| Non-Custom Holding Investments From Unrealised Gains Report | Indexed | Discount | Other | Total Capital Gains | Capital Losses |
|--|---------|----------|-------|------------------------|--------------------|
| Current Year Unrealised Capital Gains | - | - | - | - | - |
| Capital Losses Applied | - | - | - | - | \$35,970.00 |
| Net Unrealised Capital Gains After Applying Losses | - | - | - | - | \$35,970.00 |
| Discount Applicable | - | - | - | - | - |
| Net Unrealised Capital Gains / Losses | - | - | - | - | \$35,970.00 |
| Unrealised Tax Provision | 0.00% | | | | - |

Custom Holding Accounts

Unrealised Gains/(Losses)

| | | | | | |
|---|-----------|--|--|--------------|---|
| Total Deferred Tax Liabilities/(Assets) on Investments | | | | | - |
| Pension Exemption Factor | 100.0000% | | | - | - |
| Unrealised Losses | 0.00% | | | -\$35,970.00 | - |
| Offset Utilised Realised Losses | 0.00% | | | \$35,970.00 | - |
| Deferred Tax Effect of Unrealised Capital Gains/(Losses) | | | | | - |

Carry Forward Accounting Losses

| | | | | | |
|---|-------|--|--|---|---|
| Tax Losses Carried Forward | | | | - | - |
| Accounting Losses Provision | 0.00% | | | - | - |
| Deferred Tax Effect of Carry Forward Accounting Losses | | | | | - |

Carry Forward Capital Gains/Losses

| | | | | | |
|--|-------|--|--|-------------|---|
| Capital Losses Carried Forward | | | | \$35,970.00 | - |
| Capital Losses Provision | 0.00% | | | - | - |
| Deferred Tax Effect of Carry Forward Capital Losses | | | | | - |