

Joben Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
DUPT.AX	Down Under Properties LLC Trust	(18,324.45)	(6,108.15)	(12,216.30)	(12,216.30)
AWO.AX	Awo Unit Trust	135,004.08	45,001.36	90,002.72	90,002.72
		116,679.63	38,893.21	77,786.42	77,786.42
Total		116,679.63	38,893.21	77,786.42	77,786.42
Deferred Tax Liability (Asset) Summary					
Opening Balance		15,097.45			
Current Year Transactions		11,667.96			
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		26,765.41			