

FLINNS SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2017 - 30 June 2018

| Investment Code | Investment Name | Revaluation/Tax Deferred | Permanent Difference (Non- Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|--|---|-----------------------------|--|---|--|
| Revaluations | | | | | |
| 76brok | 76 Brooklyn Road, Brooklyn NSW, Australia | 37,061.00 | 12,353.67 | 24,707.33 | 24,707.33 |
| | | 37,061.00 | 12,353.67 | 24,707.33 | 24,707.33 |
| | | | | | |
| Total | | 37,061.00 | 12,353.67 | 24,707.33 | 24,707.33 |
| Deferred Tax Liability (Asset) Summary | | | | | |
| Opening Balance | | 46,424.19 | | | |
| Current Year Transactions | | 3,706.10 | | | |
| Total Capital Losses | | 0.00 | | | |
| Total Tax Losses | | (327.30) | | | |
| Deferred Tax WriteBacks/Adjustment | | 0.00 | | | |
| Capital Loss carried forward recouped | | 0.00 | | | |
| Tax Loss carried forward recouped | | 0.00 | | | |
| Closing Balance | | 49,802.99 | | | |