

I & VM Green Family 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					
APA.AX	Apa Group	250.00	83.33	166.67	166.67
TLS.AX	Telstra Corporation Limited.	2,869.30	956.43	1,912.87	1,912.87
AGL.AX	AGL Energy Limited.	(926.25)	(308.75)	(617.50)	(617.50)
IAG.AX	Insurance Australia Group Limited	(242.08)	(80.69)	(161.39)	(161.39)
AHY.AX	Asaleo Care Limited	1,343.93	447.98	895.95	895.95
ASX.AX	ASX Limited	1,959.82	653.27	1,306.55	1,306.55
JHC.AX	Japara Healthcare Limited	(1,468.80)	(489.60)	(979.20)	(979.20)
GREENRARE	Rare Infrastructure Value Fund Hedged	1,785.00	595.00	1,190.00	1,190.00
MYNORTH_GREEN	MyNorth Investment (Y15436272)	53,253.92	17,751.31	35,502.61	35,502.61
BHP.AX	BHP Group Limited	1,732.75	577.58	1,155.17	1,155.17
GMG.AX	Goodman Group	4,132.76	1,377.59	2,755.17	2,755.17
JHG.AX	Janus Henderson Group Plc	232.60	77.53	155.07	155.07
ANZ.AX	Australia And New Zealand Banking Group Limited	(6.18)	(2.06)	(4.12)	(4.12)
WES.AX	Wesfarmers Limited	(211.82)	(70.61)	(141.21)	(141.21)
QBE.AX	QBE Insurance Group Limited	735.68	245.23	490.45	490.45
REG.AX	Regis Healthcare Limited	(1,137.50)	(379.17)	(758.33)	(758.33)
AWC.AX	Alumina Limited	(1,179.70)	(393.23)	(786.47)	(786.47)
BXB.AX	Brambles Limited	2,000.00	666.67	1,333.33	1,333.33
DOW.AX	Downer Edi Limited	777.05	259.02	518.03	518.03
WPL.AX	Woodside Petroleum Limited	199.80	66.60	133.20	133.20

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AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	(85.78)	(28.59)	(57.19)	(57.19)
PORTFOLIOC	Portfoliocare Elements Investment	(41,791.93)	(13,930.64)	(27,861.29)	(27,861.29)
CBA.AX	Commonwealth Bank Of Australia.	872.08	290.69	581.39	581.39
IFL.AX	loof Holdings Limited	238.61	79.54	159.07	159.07
VAP.AX	Vanguard Australian Property Securities Index Etf	2,927.24	975.75	1,951.49	1,951.49
ALX.AX	Atlas Arteria	2,297.44	765.81	1,531.63	1,531.63
WBC.AX	Westpac Banking Corporation	(282.00)	(94.00)	(188.00)	(188.00)
RIO.AX	RIO Tinto Limited	4,170.03	1,390.01	2,780.02	2,780.02
		34,445.97	11,482.00	22,963.97	22,963.97

Tax Deferred Distributions

AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	8.76	0.00	8.76	8.76
APA.AX	Apa Group	(229.90)	0.00	(229.90)	(229.90)
APA.AX	Apa Group	120.00	0.00	120.00	120.00
APA.AX	Apa Group	105.46	0.00	105.46	105.46
GMG.AX	Goodman Group	(62.85)	0.00	(62.85)	(62.85)
GMG.AX	Goodman Group	55.27	0.00	55.27	55.27
GMG.AX	Goodman Group	104.66	0.00	104.66	104.66
MYNORTH_GREEN	MyNorth Investment (Y15436272)	3,259.15	0.00	3,259.15	3,259.15
MYNORTH_GREEN	MyNorth Investment (Y15436272)	603.85	0.00	603.85	603.85
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(619.19)	0.00	(619.19)	(619.19)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(1,823.14)	0.00	(1,823.14)	(1,823.14)

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MYNORTH_GREEN	MyNorth Investment (Y15436272)	(337.79)	0.00	(337.79)	(337.79)
PORTFOLIOC	Portfoliocare Elements Investment	(3,259.15)	0.00	(3,259.15)	(3,259.15)
PORTFOLIOC	Portfoliocare Elements Investment	(603.85)	0.00	(603.85)	(603.85)
VAP.AX	Vanguard Australian Property Securities Index Etf	6.35	0.00	6.35	6.35
		(2,672.37)	0.00	(2,672.37)	(2,672.37)
Total		31,773.60	11,482.00	20,291.60	20,291.60
Deferred Tax Liability (Asset) Summary					
Opening Balance		1,888.20			
Current Year Transactions		3,043.74			
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		4,931.94			