

Deferred Tax Reconciliation Statement

The Tom Dixon Allocated Pension Fund
 Deferred Tax Reconciliation Statement
 For the Period from 01/07/2023 to 11/09/2023

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	-	-	-	-	\$118,577.00
Net Unrealised Capital Gains After Applying Losses	-	-	-	-	\$118,577.00
Discount Applicable	-	-	-	-	-
Net Unrealised Capital Gains / Losses	-	-	-	-	\$118,577.00
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%			-\$118,577.00	-
Offset Utilised Realised Losses	0.00%			\$118,577.00	-
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				\$118,577.00	-
Capital Losses Provision	0.00%				-

Deferred Tax Effect of Carry Forward Capital Losses