

# 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	-	-	-	-	<b>\$118,577.00</b>
Discount Applicable		-			
Net Unrealised Capital Gains / Losses	-	-	-	-	<b>\$118,577.00</b>
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	-
<b>Deferred Tax Effect of Unrealised Capital Gains/(Losses)</b>			-

## Carry Forward Accounting Losses

Tax Losses Carried Forward		-	-
Accounting Losses Provision	0.00%		-
<b>Deferred Tax Effect of Carry Forward Accounting Losses</b>			-

## Carry Forward Capital Gains/Losses

Capital Losses Carried Forward		\$118,577.00	-
Capital Losses Provision	0.00%		-
<b>Deferred Tax Effect of Carry Forward Capital Losses</b>			-