

DIPOLAR SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by SUPERVISOR on Saturday 20 November, 2021 @ 12:56:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Hyperion Global Growth Companies Fund (777/014) - Non Tax Revn		537.08
30/06/2021	247	Taiwan Semiconductor Co Ltd Common (Us) (777/016) - Non Tax Revn		173.84
30/06/2021	247	Roche Holdings Ag Fpo (Switzerland) (777/015) - Non Tax Revn		83.29
30/06/2021	247	Apple Inc Common - Cole, Stephen (777/022) - Non Tax Revn		59,913.12
30/06/2021	247	Apple Inc Common - Cole, Julian (777/023) - Non Tax Revn		14,978.28
30/06/2021		Capital Gains Discount		14,832.00
30/06/2021		Capital Losses Recouped		17,282.00
Total Amount				62,344.44

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual) 0.000%**

Calculation of Net Capital GainsDiscounted Gains

07/05/2021	235/001	Senex Energy Limited (Discounted method)	5,804.30	5,804.30
09/04/2021	235/009	Magellan Global Trust (Discounted method)	6,153.87	6,153.87
30/03/2021	235/026	Aristocrat Leisure Limited (Discounted method)	220.36	220.36
06/05/2021	235/026	Aristocrat Leisure Limited (Discounted method)	1,153.44	1,153.44
07/05/2021	235/027	CSL Limited (Discounted method)	5.00	5.00
07/05/2021	235/030	Amcor PLC (Discounted method)	252.81	252.81
10/03/2021	235/031	Pro Medicus Limited (Discounted method)	8,049.62	8,049.62
07/05/2021	235/031	Pro Medicus Limited (Discounted method)	8,024.76	8,024.76
07/05/2021	236/001	Senex Energy Limited (Discounted method)	2,902.15	2,902.15
09/04/2021	236/009	Magellan Global Trust (Discounted method)	3,076.93	3,076.93
30/03/2021	236/025	Aristocrat Leisure Limited (Discounted method)	110.18	110.18
06/05/2021	236/025	Aristocrat Leisure Limited (Discounted method)	576.72	576.72
07/05/2021	236/026	CSL Limited (Discounted method)	2.50	2.50
07/05/2021	236/029	Amcor PLC (Discounted method)	126.41	126.41
10/03/2021	236/030	Pro Medicus Limited (Discounted method)	4,024.81	4,024.81
07/05/2021	236/030	Pro Medicus Limited (Discounted method)	4,012.38	4,012.38

Total Amount - Discounted Gains 44,496.00

Other Gains

DIPOLAR SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by SUPERVISOR on Saturday 20 November, 2021 @ 12:56:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/05/2021	235/003	Westpac Banking Corporation (Other method)	4,160.92	4,160.92
09/04/2021	235/009	Magellan Global Trust (Other method)	889.66	889.66
05/02/2021	235/023	Kina Securities Limited (Other method)	2,270.88	2,270.88
09/02/2021	235/023	Kina Securities Limited (Other method)	384.91	384.91
10/02/2021	235/023	Kina Securities Limited (Other method)	6,715.40	6,715.40
06/05/2021	235/038	Delorean Corporation Limited (Other method)	572.50	572.50
07/05/2021	235/042	Generation Development Group Limited (Other method)	2,735.69	2,735.69
07/05/2021	235/044	Home Consortium (Other method)	99.72	99.72
10/05/2021	235/044	Home Consortium (Other method)	3,597.06	3,597.06
07/05/2021	235/045	Incitec Pivot Limited (Other method)	405.07	405.07
25/09/2020	235/053	Coronado Global Resources Inc. Cdi 10:1 (Other method)	11,683.98	11,683.98
15/01/2021	235/058	Amazon.Com Inc - Cole, Julian (Other method)	13,571.41	13,571.41
15/01/2021	235/060	Apple Inc Common - Cole, Julian (Other method)	39,868.88	39,868.88
Total Amount - Other Gains				86,956.00
Losses				
22/03/2021	235/001	Senex Energy Limited (Other method)	(7,808.34)	(7,808.34)
07/05/2021	235/003	Westpac Banking Corporation (Other method)	(1,937.44)	(1,937.44)
25/09/2020	235/010	Naspers Limited Class N Shares (Other method)	(6,061.96)	(6,061.96)
08/10/2020	235/021	Ping An Insurance Group Company of China Adr (Other method)	(3,188.15)	(3,188.15)
21/09/2020	235/023	Kina Securities Limited (Other method)	(14,045.65)	(14,045.65)
18/11/2020	235/023	Kina Securities Limited (Other method)	(405.39)	(405.39)
25/09/2020	235/024	Invocare Limited (Other method)	(3,566.06)	(3,566.06)
24/08/2020	235/033	Betashares Us Equities Bear Hedged Etf (Other method)	(11,379.18)	(11,379.18)
24/08/2020	235/033	Betashares Us Equities Bear Hedged Etf (Other method)	(1,173.37)	(1,173.37)
24/03/2021	235/034	Freedom Foods Group Limited (Other method)	(8,725.25)	(8,725.25)
02/06/2021	235/036	Regis Resources Limited (Other method)	(186.99)	(186.99)
09/06/2021	235/036	Regis Resources Limited (Other method)	(88.01)	(88.01)
07/05/2021	235/040	Control Bionics Limited (Other method)	(2,286.90)	(2,286.90)
18/06/2021	235/041	Audeara Limited (Other method)	(4,778.88)	(4,778.88)
Total Amount - Losses				(65,631.00)
Applying Capital Losses and CG Discount to Capital Gains				
Losses applied to Other Gains				(82,913.00)
Total Amount - Losses Applied				(82,913.00)
Current year capital losses applied				(65,631.00)
Prior year capital losses recouped				(17,282.00)
Capital Gains Discount				(14,832.00)
Net Capital Gain (Label A)				33,707.00

DIPOLAR SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by SUPERVISOR on Saturday 20 November, 2021 @ 12:56:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Exempt Capital Gains Calculation**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	150,912.11
Less Permanent Differences	62,344.44
Less Timing Differences	(883.30)
Taxable income for period	89,451.00
Income Tax Expense (Taxable Income @ taxrate)	13,417.65
Total Income Tax Payable (Taxable Income @ taxrate)	13,417.65
Total Income Tax Payable	13,417.65
Less Total Imputed Credits Used	525.52
Less Total Foreign Credits Used	918.98
Less Total Instalments paid	7,198.00
Income Tax Payable	4,775.15
Add Supervisory levy	259.00
Total Amount Due or Refundable	5,034.15

**Asset/Tax Income/Expense/Liabilities Allocations to Members
Beauchamp, James (Accumulation)**Income/Expenses/Liabilities

30/06/2021	772/001	Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney revaluation (Allocated)	(1,975.27)
		- Members Percent: 32.32%	
01/07/2020	280/001	Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney	840.32
		- Members Percent: 32.32%	
03/08/2020	280/001	Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney	840.32
		- Members Percent: 32.32%	
01/09/2020	280/001	Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney	840.32
		- Members Percent: 32.32%	
01/10/2020	280/001	Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney	1,620.57
		- Members Percent: 32.32%	
02/11/2020	280/001	Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney	1,620.57
		- Members Percent: 32.32%	
01/12/2020	280/001	Lot 66 in SP 53665 (Suite 703), Level 7, 491 Kent Street, Sydney	1,620.57