

# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<u>Bank</u>													
Bank of Queensland													
30/06/2021	70,298.66	70,298.66	70,298.66	0.00	0.00	0.00	0.00	70,298.66			0.00		
	70,298.66	70,298.66	70,298.66	0.00	0.00	0.00	0.00	70,298.66			0.00		
<b>BankTotal</b>		70,298.66	70,298.66	0.00	0.00	0.00	0.00	70,298.66			0.00		
<u>Foreign Investment Assets</u>													
Burrell World Equity Trust													
22/12/2009	28,410.00	41,762.70	25,465.19	16,297.51	118.53	9.96	0.00	25,455.23		16,307.47			
	28,410.00	41,762.70	25,465.19	16,297.51	118.53	9.96	0.00	25,455.23		16,307.47	0.00		
<b>Foreign Investment AssetsTot</b>		41,762.70	25,465.19	16,297.51	118.53	9.96	0.00	25,455.23		16,307.47	0.00		
<u>Listed Derivatives Market</u>													
Altura Mining Limited - Option Expiring 28-Feb-2022 (ASX:AJMOB)													
26/03/2019	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
Sayona Mining - Options Exp 23/07/2022													
23/08/2019	581,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
	581,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
<b>Listed Derivatives MarketTotal</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
<u>Listed Securities Market</u>													
Altura Mining Limited (ASX:AJM)													
10/10/2016	8,300,000.00	0.00	1,079,000.00	(1,079,000.00)	0.00	0.00	0.00	1,079,000.00					1,079,000.00
19/10/2018	1,500,000.00	0.00	345,000.00	(345,000.00)	0.00	0.00	0.00	345,000.00					345,000.00
25/03/2019	770,000.00	0.00	100,100.00	(100,100.00)	0.00	0.00	0.00	100,100.00					100,100.00
6/11/2019	1,626,154.00	0.00	97,569.24	(97,569.24)	0.00	0.00	0.00	97,569.24					97,569.24
	12,196,154.00	0.00	1,621,669.24	(1,621,669.24)	0.00	0.00	0.00	1,621,669.24		0.00	0.00		1,621,669.24
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
4/03/2021	2,000.00	30,260.00	30,048.69	211.31	0.00	0.00	0.00	30,048.69			211.31		
30/04/2021	1,600.00	24,208.00	24,492.80	(284.80)	0.00	0.00	0.00	24,492.80					284.80
	3,600.00	54,468.00	54,541.49	(73.49)	0.00	0.00	0.00	54,541.49		0.00	211.31		284.80

# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
4/09/2012	2,000.00	56,300.00	50,026.06	6,273.94	0.00	0.00	0.00	50,026.06		6,273.94		
22/01/2013	780.00	21,957.00	20,320.60	1,636.40	0.00	0.00	0.00	20,320.60		1,636.40		
8/08/2013	580.00	16,327.00	17,232.25	(905.25)	0.00	0.00	0.00	17,232.25				905.25
27/04/2015	560.00	15,764.00	20,226.02	(4,462.02)	0.00	0.00	0.00	20,226.02				4,462.02
7/02/2018	1,000.00	28,150.00	28,388.32	(238.32)	0.00	0.00	0.00	28,388.32				238.32
	4,920.00	138,498.00	136,193.25	2,304.75	0.00	0.00	0.00	136,193.25		7,910.34		5,605.59
Australian Unity Office Fund (ASX:AOF)												
27/11/2020	13,500.00	35,235.00	29,615.77	5,619.23	0.00	0.00	(474.66)	29,141.11		6,093.89		
	13,500.00	35,235.00	29,615.77	5,619.23	0.00	0.00	(474.66)	29,141.11		6,093.89		
Avita Therapeutics, Inc. - Chess Depository Interests 5:1 (ASX:AVH)												
11/09/2020	1,650.00	8,629.50	11,988.93	(3,359.43)	0.00	0.00	0.00	11,988.93				3,359.43
16/10/2020	1,350.00	7,060.50	9,505.50	(2,445.00)	0.00	0.00	0.00	9,505.50				2,445.00
	3,000.00	15,690.00	21,494.43	(5,804.43)	0.00	0.00	0.00	21,494.43				5,804.43
Bank Of Queensland Limited. (ASX:BOQ)												
10/10/2008	1,000.00	9,110.00	11,314.87	(2,204.87)	0.00	0.00	0.00	11,314.87				2,204.87
19/08/2009	112.00	1,020.32	1,120.00	(99.68)	0.00	0.00	0.00	1,120.00				99.68
2/05/2012	241.00	2,195.51	1,458.05	737.46	0.00	0.00	0.00	1,458.05		737.46		
9/05/2014	157.00	1,430.27	1,687.75	(257.48)	0.00	0.00	0.00	1,687.75				257.48
5/03/2021	159.00	1,448.49	1,168.65	279.84	0.00	0.00	0.00	1,168.65		279.84		
18/03/2021	453.00	4,126.83	3,329.55	797.28	0.00	0.00	0.00	3,329.55		797.28		
	2,122.00	19,331.42	20,078.87	(747.45)	0.00	0.00	0.00	20,078.87		737.46	1,077.12	2,562.03
Bass Metals Ltd (ASX:BSM)												
1/09/2016	1,488,360.00	7,441.80	17,860.33	(10,418.53)	0.00	0.00	0.00	17,860.33				10,418.53
20/12/2016	769,231.00	3,846.16	10,000.00	(6,153.84)	0.00	0.00	0.00	10,000.00				6,153.84
9/10/2017	376,266.00	1,881.33	4,138.93	(2,257.60)	0.00	0.00	0.00	4,138.93				2,257.60
1/12/2017	909,091.00	4,545.45	10,000.00	(5,454.55)	0.00	0.00	0.00	10,000.00				5,454.55
21/12/2018	800,000.00	4,000.00	10,000.00	(6,000.00)	0.00	0.00	0.00	10,000.00				6,000.00
	4,342,948.00	21,714.74	51,999.26	(30,284.52)	0.00	0.00	0.00	51,999.26				30,284.52

# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Beach Energy Limited (formerly Beach Petroleum) (ASX:BPT)</b>													
30/04/2021	21,000.00	26,040.00	28,024.63	(1,984.63)	0.00	0.00	0.00	28,024.63				1,984.63	
	21,000.00	26,040.00	28,024.63	(1,984.63)	0.00	0.00	0.00	28,024.63				1,984.63	
<b>BHP Group Limited (ASX:BHP)</b>													
30/09/2008	320.00	15,542.40	9,565.90	5,976.50	0.00	0.00	0.00	9,565.90		5,976.50			
1/07/2009	290.00	14,085.30	9,379.12	4,706.18	0.00	0.00	0.00	9,379.12		4,706.18			
15/09/2010	390.00	18,942.30	14,349.92	4,592.38	0.00	0.00	0.00	14,349.92		4,592.38			
5/08/2011	1,000.00	48,570.00	35,654.41	12,915.59	0.00	0.00	0.00	35,654.41		12,915.59			
27/04/2015	960.00	46,627.20	29,393.76	17,233.44	0.00	0.00	0.00	29,393.76		17,233.44			
	2,960.00	143,767.20	98,343.11	45,424.09	0.00	0.00	0.00	98,343.11		45,424.09			
<b>Boral Limited. (ASX:BLD)</b>													
3/05/2018	1,335.00	9,812.25	8,920.88	891.37	0.00	0.00	0.00	8,920.88		891.37			
15/03/2019	5,000.00	36,750.00	24,670.60	12,079.40	0.00	0.00	0.00	24,670.60		12,079.40			
	6,335.00	46,562.25	33,591.48	12,970.77	0.00	0.00	0.00	33,591.48		12,970.77			
<b>Brambles Limited (ASX:BXB)</b>													
16/08/2017	2,500.00	28,600.00	24,118.04	4,481.96	0.00	0.00	0.00	24,118.04		4,481.96			
17/11/2017	1,000.00	11,440.00	9,843.00	1,597.00	0.00	0.00	0.00	9,843.00		1,597.00			
27/11/2020	2,000.00	22,880.00	22,225.80	654.20	0.00	0.00	0.00	22,225.80			654.20		
	5,500.00	62,920.00	56,186.84	6,733.16	0.00	0.00	0.00	56,186.84		6,078.96	654.20		
<b>Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)</b>													
15/04/2021	150.00	15,732.00	15,000.00	732.00	0.00	0.00	0.00	15,000.00					
	150.00	15,732.00	15,000.00	732.00	0.00	0.00	0.00	15,000.00					
<b>Challenger Limited (ASX:CGF)</b>													
16/10/2020	4,920.00	26,617.20	21,940.09	4,677.11	0.00	0.00	0.00	21,940.09			4,677.11		
	4,920.00	26,617.20	21,940.09	4,677.11	0.00	0.00	0.00	21,940.09			4,677.11		
<b>Cimic Group Limited (ASX:CIM)</b>													
23/04/2020	1,160.00	22,944.80	25,216.14	(2,271.34)	0.00	0.00	0.00	25,216.14				2,271.34	
16/10/2020	1,240.00	24,527.20	25,888.96	(1,361.76)	0.00	0.00	0.00	25,888.96				1,361.76	
	2,400.00	47,472.00	51,105.10	(3,633.10)	0.00	0.00	0.00	51,105.10				3,633.10	

# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Commonwealth Bank Of Australia. (ASX:CBA)													
10/10/2008	250.00	24,967.50	10,030.68	14,936.82	0.00	0.00	0.00	10,030.68		14,936.82			
25/11/2008	330.00	32,957.10	10,531.35	22,425.75	0.00	0.00	0.00	10,531.35		22,425.75			
11/02/2009	420.00	41,945.40	12,633.21	29,312.19	0.00	0.00	0.00	12,633.21		29,312.19			
2/11/2009	173.00	17,277.51	8,874.24	8,403.27	0.00	0.00	0.00	8,874.24		8,403.27			
3/11/2009	400.00	39,948.00	20,488.68	19,459.32	0.00	0.00	0.00	20,488.68		19,459.32			
	1,573.00	157,095.51	62,558.16	94,537.35	0.00	0.00	0.00	62,558.16		94,537.35			
CSL Limited (ASX:CSL)													
7/09/2020	70.00	19,963.30	19,937.64	25.66	0.00	0.00	0.00	19,937.64			25.66		
	70.00	19,963.30	19,937.64	25.66	0.00	0.00	0.00	19,937.64			25.66		
Ellerston Asian Investments Limited (ASX:EAI)													
28/01/2020	26,500.00	31,800.00	28,130.71	3,669.29	0.00	0.00	0.00	28,130.71	3,669.29				
16/10/2020	23,500.00	28,200.00	26,966.40	1,233.60	0.00	0.00	0.00	26,966.40			1,233.60		
	50,000.00	60,000.00	55,097.11	4,902.89	0.00	0.00	0.00	55,097.11	3,669.29	1,233.60			
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)													
16/05/2018	25,000.00	50,750.00	50,000.00	750.00	0.00	0.00	38.16	50,038.16		711.84			
22/07/2019	5,000.00	10,150.00	10,000.00	150.00	0.00	0.00	(2.90)	9,997.10		152.90			
21/11/2019	10,000.00	20,300.00	20,100.00	200.00	0.00	0.00	(2.21)	20,097.79		202.21			
	40,000.00	81,200.00	80,100.00	1,100.00	0.00	0.00	33.05	80,133.05		1,066.95			
Inghams Group Limited (ASX:ING)													
23/04/2020	7,300.00	29,054.00	25,168.65	3,885.35	0.00	0.00	0.00	25,168.65	3,885.35				
16/10/2020	2,700.00	10,746.00	8,385.00	2,361.00	0.00	0.00	0.00	8,385.00			2,361.00		
30/04/2021	6,700.00	26,666.00	22,221.76	4,444.24	0.00	0.00	0.00	22,221.76			4,444.24		
	16,700.00	66,466.00	55,775.41	10,690.59	0.00	0.00	0.00	55,775.41	3,885.35	6,805.24			
Invocare Limited (ASX:IVC)													
16/10/2020	2,000.00	23,140.00	20,993.29	2,146.71	0.00	0.00	0.00	20,993.29			2,146.71		
10/06/2021	2,300.00	26,611.00	26,276.90	334.10	0.00	0.00	0.00	26,276.90			334.10		
	4,300.00	49,751.00	47,270.19	2,480.81	0.00	0.00	0.00	47,270.19			2,480.81		
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia (ASX:IAA)													
14/03/2014	500.00	61,300.00	24,837.00	36,463.00	0.00	0.00	0.00	24,837.00		36,463.00			
	500.00	61,300.00	24,837.00	36,463.00	0.00	0.00	0.00	24,837.00		36,463.00			

# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid (ASX:ISO)												
8/04/2013	1,220.00	7,124.80	5,106.50	2,018.30	1.77	17.97	(44.58)	5,043.95		2,080.85		
28/01/2020	1,940.00	11,329.60	10,114.00	1,215.60	0.00	0.00	(19.37)	10,094.63		1,234.97		
	3,160.00	18,454.40	15,220.50	3,233.90	1.77	17.97	(63.95)	15,138.58		3,315.82		
Lend Lease Corporation Limited (ASX:LLC)												
16/10/2020	1,660.00	19,023.60	20,781.95	(1,758.35)	0.00	0.00	(20.48)	20,761.47				1,737.87
30/04/2021	2,740.00	31,400.40	34,767.88	(3,367.48)	0.00	0.00	(33.80)	34,734.08				3,333.68
	4,400.00	50,424.00	55,549.83	(5,125.83)	0.00	0.00	(54.28)	55,495.55				5,071.55
Link Administration Holdings Limited (ASX:LNK)												
9/03/2020	6,100.00	30,744.00	24,978.73	5,765.27	0.00	0.00	0.00	24,978.73		5,765.27		
4/03/2021	5,900.00	29,736.00	28,153.94	1,582.06	0.00	0.00	0.00	28,153.94			1,582.06	
	12,000.00	60,480.00	53,132.67	7,347.33	0.00	0.00	0.00	53,132.67		5,765.27	1,582.06	
Macquarie Group Limited Ordinary Fully Paid (ASX:MQG)												
3/11/2009	708.00	110,752.44	34,116.17	76,636.27	0.00	0.00	0.00	34,116.17		76,636.27		
1/04/2015	68.00	10,637.24	4,998.00	5,639.24	0.00	0.00	0.00	4,998.00		5,639.24		
1/10/2019	83.00	12,983.69	9,960.00	3,023.69	0.00	0.00	0.00	9,960.00		3,023.69		
	859.00	134,373.37	49,074.17	85,299.20	0.00	0.00	0.00	49,074.17		85,299.20		
National Australia Bank Limited (ASX:NAB)												
12/06/2009	450.00	11,799.00	9,597.79	2,201.21	0.00	0.00	0.00	9,597.79		2,201.21		
31/08/2009	135.00	3,539.70	2,767.16	772.54	0.00	0.00	0.00	2,767.16		772.54		
27/01/2010	165.00	4,326.30	4,224.12	102.18	0.00	0.00	0.00	4,224.12		102.18		
5/08/2011	550.00	14,421.00	11,653.68	2,767.32	0.00	0.00	0.00	11,653.68		2,767.32		
22/01/2013	700.00	18,354.00	18,210.07	143.93	0.00	0.00	0.00	18,210.07		143.93		
12/06/2015	160.00	4,195.20	4,399.60	(204.40)	0.00	0.00	0.00	4,399.60				204.40
6/11/2015	570.00	14,945.40	15,952.72	(1,007.32)	0.00	0.00	0.00	15,952.72				1,007.32
7/02/2018	1,000.00	26,220.00	28,913.65	(2,693.65)	0.00	0.00	0.00	28,913.65				2,693.65
2/06/2020	706.00	18,511.32	9,989.90	8,521.42	0.00	0.00	0.00	9,989.90		8,521.42		
	4,436.00	116,311.92	105,708.69	10,603.23	0.00	0.00	0.00	105,708.69		14,508.60		3,905.37

# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
National Storage REIT - Stapled Security Fully Paid (ASX:NSR)													
17/11/2017	6,940.00	13,741.20	10,769.39	2,971.81	0.00	0.00	(1,537.67)	9,231.72		4,509.48			
9/02/2018	6,690.00	13,246.20	10,000.00	3,246.20	0.00	0.00	(1,482.28)	8,517.72		4,728.48			
9/06/2020	6,370.00	12,612.60	10,000.00	2,612.60	0.00	0.00	(509.70)	9,490.30		3,122.30			
	20,000.00	39,600.00	30,769.39	8,830.61	0.00	0.00	(3,529.65)	27,239.74		12,360.26			
Newcrest Mining Limited (ASX:NCM)													
28/09/2009	250.00	6,320.00	5,518.77	801.23	0.00	0.00	0.00	5,518.77		801.23			
5/10/2018	2,550.00	64,464.00	50,409.75	14,054.25	0.00	0.00	0.00	50,409.75		14,054.25			
	2,800.00	70,784.00	55,928.52	14,855.48	0.00	0.00	0.00	55,928.52		14,855.48			
Orica Limited (ASX:ORI)													
16/10/2020	1,000.00	13,280.00	16,689.62	(3,409.62)	0.00	0.00	0.00	16,689.62				3,409.62	
30/04/2021	3,000.00	39,840.00	41,329.62	(1,489.62)	0.00	0.00	0.00	41,329.62				1,489.62	
10/06/2021	3,600.00	47,808.00	51,700.85	(3,892.85)	0.00	0.00	0.00	51,700.85				3,892.85	
	7,600.00	100,928.00	109,720.09	(8,792.09)	0.00	0.00	0.00	109,720.09				8,792.09	
Perpetual Trustees Australia Limited (ASX:PPT)													
1/07/2009	350.00	14,017.50	10,085.40	3,932.10	0.00	0.00	0.00	10,085.40		3,932.10			
11/07/2016	530.00	21,226.50	22,123.15	(896.65)	0.00	0.00	0.00	22,123.15				896.65	
26/10/2018	920.00	36,846.00	30,805.26	6,040.74	0.00	0.00	0.00	30,805.26		6,040.74			
	1,800.00	72,090.00	63,013.81	9,076.19	0.00	0.00	0.00	63,013.81		9,972.84		896.65	
Platinum Asia Investments Limited (ASX:PAI)													
10/09/2015	30,000.00	36,900.00	30,000.00	6,900.00	0.00	0.00	0.00	30,000.00		6,900.00			
	30,000.00	36,900.00	30,000.00	6,900.00	0.00	0.00	0.00	30,000.00		6,900.00			
Qv Equities Limited (ASX:QVE)													
28/01/2020	19,000.00	18,905.00	19,887.07	(982.07)	0.00	0.00	0.00	19,887.07				982.07	
	19,000.00	18,905.00	19,887.07	(982.07)	0.00	0.00	0.00	19,887.07				982.07	
Santos Limited (ASX:STO)													
30/01/2015	2,530.00	17,937.70	20,228.86	(2,291.16)	0.00	0.00	0.00	20,228.86				2,291.16	
11/12/2015	1,489.00	10,557.01	5,732.65	4,824.36	0.00	0.00	0.00	5,732.65		4,824.36			
7/11/2019	3,081.00	21,844.29	25,170.14	(3,325.85)	0.00	0.00	0.00	25,170.14				3,325.85	
23/04/2020	4,400.00	31,196.00	19,089.98	12,106.02	0.00	0.00	0.00	19,089.98		12,106.02			
	11,500.00	81,535.00	70,221.63	11,313.37	0.00	0.00	0.00	70,221.63		16,930.38		5,617.01	

# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Sayona Mining Limited (ASX:SYA)												
23/08/2019	600,000.00	52,200.00	5,160.00	47,040.00	0.00	0.00	0.00	5,160.00		47,040.00		
	600,000.00	52,200.00	5,160.00	47,040.00	0.00	0.00	0.00	5,160.00		47,040.00		
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)												
16/02/2009	1,246.00	3,414.04	2,554.85	859.19	0.00	875.51	227.44	1,906.78		1,507.26		
1/07/2009	1,121.00	3,071.54	2,583.06	488.48	0.00	787.91	204.61	1,999.76		1,071.78		
28/08/2009	997.00	2,731.78	2,634.76	97.02	0.00	731.23	181.98	2,085.51		646.27		
4/12/2009	1,047.00	2,868.78	2,575.54	293.24	0.00	636.48	191.11	2,130.17		738.61		
16/12/2009	1,047.00	2,868.78	2,590.21	278.57	0.00	636.43	191.10	2,144.88		723.90		
7/11/2019	3,542.00	9,705.08	13,940.10	(4,235.02)	0.00	0.00	336.02	14,276.12				4,571.04
	9,000.00	24,660.00	26,878.52	(2,218.52)	0.00	3,667.56	1,332.26	24,543.22		4,687.82		4,571.04
Sonic Healthcare Limited (ASX:SHL)												
17/11/2017	1,050.00	40,320.00	23,043.50	17,276.50	0.00	0.00	0.00	23,043.50		17,276.50		
12/02/2019	770.00	29,568.00	15,000.00	14,568.00	0.00	0.00	0.00	15,000.00		14,568.00		
	1,820.00	69,888.00	38,043.50	31,844.50	0.00	0.00	0.00	38,043.50		31,844.50		
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)												
28/01/2020	13,000.00	29,250.00	28,256.99	993.01	0.00	896.39	0.00	27,360.60		1,889.40		
30/04/2021	12,600.00	28,350.00	27,897.34	452.66	0.00	371.11	0.00	27,526.23			823.77	
	25,600.00	57,600.00	56,154.33	1,445.67	0.00	1,267.50	0.00	54,886.83		1,889.40	823.77	
Streettracks S&P/Asx 200 Fund (ASX:STW)												
9/03/2020	455.00	30,844.45	25,049.20	5,795.25	0.00	0.00	(36.26)	25,012.94		5,831.51		
	455.00	30,844.45	25,049.20	5,795.25	0.00	0.00	(36.26)	25,012.94		5,831.51		
Suncorp Group Limited (ASX:SUN)												
4/09/2012	2,913.00	32,363.43	26,573.62	5,789.81	0.00	0.00	0.00	26,573.62		5,789.81		
30/04/2021	2,287.00	25,408.57	24,372.56	1,036.01	0.00	0.00	0.00	24,372.56			1,036.01	
	5,200.00	57,772.00	50,946.18	6,825.82	0.00	0.00	0.00	50,946.18		5,789.81	1,036.01	
Tassal Group Limited (ASX:TGR)												
16/10/2020	5,400.00	19,332.00	20,368.96	(1,036.96)	0.00	0.00	0.00	20,368.96				1,036.96
27/11/2020	4,600.00	16,468.00	17,075.54	(607.54)	0.00	0.00	0.00	17,075.54				607.54
30/04/2021	4,500.00	16,110.00	16,750.24	(640.24)	0.00	0.00	0.00	16,750.24				640.24
	14,500.00	51,910.00	54,194.74	(2,284.74)	0.00	0.00	0.00	54,194.74				2,284.74

# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>													
<b>Telstra Corporation Limited. (ASX:TLS)</b>													
9/10/2009	6,250.00	23,500.00	20,242.00	3,258.00	0.00	0.00	0.00	20,242.00		3,258.00			
15/09/2010	4,350.00	16,356.00	12,335.98	4,020.02	0.00	0.00	0.00	12,335.98		4,020.02			
16/08/2017	2,740.00	10,302.40	11,942.53	(1,640.13)	0.00	0.00	0.00	11,942.53				1,640.13	
	13,340.00	50,158.40	44,520.51	5,637.89	0.00	0.00	0.00	44,520.51		7,278.02		1,640.13	
<b>Treasury Wine Estates Limited (ASX:TWE)</b>													
23/04/2020	2,450.00	28,616.00	25,019.14	3,596.86	0.00	0.00	0.00	25,019.14		3,596.86			
	2,450.00	28,616.00	25,019.14	3,596.86	0.00	0.00	0.00	25,019.14		3,596.86			
<b>Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set (ASX:URW)</b>													
16/02/2009	125.00	710.00	496.18	213.82	0.00	0.00	0.00	496.18		213.82			
1/07/2009	118.00	670.24	421.63	248.61	0.00	0.00	0.00	421.63		248.61			
28/08/2009	104.00	590.72	416.24	174.48	0.00	0.00	0.00	416.24		174.48			
4/12/2009	104.00	590.72	392.28	198.44	0.00	0.00	0.00	392.28		198.44			
16/12/2009	104.00	590.72	394.12	196.60	0.00	0.00	0.00	394.12		196.60			
11/09/2020	2,360.00	13,404.80	7,530.62	5,874.18	0.00	0.00	0.00	7,530.62			5,874.18		
	2,915.00	16,557.20	9,651.07	6,906.13	0.00	0.00	0.00	9,651.07		1,031.95	5,874.18		
<b>Westpac Banking Corporation (ASX:WBC)</b>													
10/10/2008	50.00	1,290.50	1,019.27	271.23	0.00	0.00	0.00	1,019.27		271.23			
25/11/2008	600.00	15,486.00	10,121.87	5,364.13	0.00	0.00	0.00	10,121.87		5,364.13			
11/02/2009	620.00	16,002.20	10,176.48	5,825.72	0.00	0.00	0.00	10,176.48		5,825.72			
5/08/2011	730.00	18,841.30	14,265.98	4,575.32	0.00	0.00	0.00	14,265.98		4,575.32			
30/06/2015	468.00	12,079.08	15,094.92	(3,015.84)	0.00	0.00	0.00	15,094.92				3,015.84	
6/11/2015	520.00	13,421.20	16,589.41	(3,168.21)	0.00	0.00	0.00	16,589.41				3,168.21	
23/11/2015	108.00	2,787.48	2,754.00	33.48	0.00	0.00	0.00	2,754.00		33.48			
7/02/2018	1,000.00	25,810.00	30,984.66	(5,174.66)	0.00	0.00	0.00	30,984.66				5,174.66	
	4,096.00	105,717.76	101,006.59	4,711.17	0.00	0.00	0.00	101,006.59		16,069.88		11,358.71	
<b>Whitehaven Coal Limited (ASX:WHC)</b>													
28/01/2020	10,000.00	19,400.00	24,266.50	(4,866.50)	0.00	0.00	0.00	24,266.50				4,866.50	
	10,000.00	19,400.00	24,266.50	(4,866.50)	0.00	0.00	0.00	24,266.50				4,866.50	



# Madcap Superannuation Fund

## Unrealised Capital Gains as at 30 June 2021

Quantity /Description		Accounting Treatment			Taxation Treatment									
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Woodside Petroleum Limited (ASX:WPL)														
7/10/2008	220.00	4,886.20	10,122.07	(5,235.87)	0.00	0.00	0.00	10,122.07						5,235.87
21/10/2008	250.00	5,552.50	10,256.53	(4,704.03)	0.00	0.00	0.00	10,256.53						4,704.03
14/12/2009	40.00	888.40	1,684.00	(795.60)	0.00	0.00	0.00	1,684.00						795.60
10/05/2010	240.00	5,330.40	10,601.10	(5,270.70)	0.00	0.00	0.00	10,601.10						5,270.70
30/01/2015	870.00	19,322.70	30,261.62	(10,938.92)	0.00	0.00	0.00	30,261.62						10,938.92
7/03/2018	180.00	3,997.80	4,860.00	(862.20)	0.00	0.00	0.00	4,860.00						862.20
	1,800.00	39,978.00	67,785.32	(27,807.32)	0.00	0.00	0.00	67,785.32						27,807.32
<u>Listed Securities MarketTotal</u>														
		2,555,911.12	3,772,261.04	(1,216,349.92)	1.77	4,953.03	(2,793.49)	3,764,514.52		507,711.16	32,574.96			1,749,621.52
<u>Managed Funds Market</u>														
Fidelity Australian Equities Fund														
20/12/2017	766.01	29,898.52	25,512.50	4,386.02	0.00	0.00	(51.85)	25,460.65		4,437.87				
30/06/2021	27.21	1,062.05	1,064.19	(2.14)	0.00	0.00	0.00	1,064.19						2.14
	793.22	30,960.57	26,576.69	4,383.88	0.00	0.00	(51.85)	26,524.84		4,437.87				2.14
Fidelity Future Leaders Fund														
20/10/2020	1,027.30	26,399.05	25,550.00	849.05	0.00	0.00	(8.99)	25,541.01			858.04			
30/06/2021	1.21	31.09	31.28	(0.19)	0.00	0.00	(0.01)	31.27						0.18
	1,028.51	26,430.14	25,581.28	848.86	0.00	0.00	(9.00)	25,572.28			858.04			0.18
<u>Managed Funds MarketTotal</u>														
		57,390.71	52,157.97	5,232.74	0.00	0.00	(60.85)	52,097.12		4,437.87	858.04			2.32
<u>Money Market</u>														
Bass Metals Convertible Note														
30/07/2019	2,500,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00						
13/01/2020	46,905.00	375.24	880.03	(504.79)	0.00	0.00	0.00	880.03						
	2,546,905.00	20,375.24	20,880.03	(504.79)	0.00	0.00	0.00	20,880.03						
<u>Money MarketTotal</u>														
		20,375.24	20,880.03	(504.79)	0.00	0.00	0.00	20,880.03						
<u>Unlisted Market</u>														

**Madcap Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u><b>Unlisted Market</b></u>												
<b>Burrell SmallCap, MidCap &amp; Resources Trust</b>												
8/10/2013	21,739.00	18,478.15	20,057.96	(1,579.81)	48.47	116.29	0.00	19,893.20				1,415.05
19/12/2017	24,272.00	20,631.20	25,512.66	(4,881.46)	0.00	37.82	0.00	25,474.84				4,843.64
	46,011.00	39,109.35	45,570.62	(6,461.27)	48.47	154.11	0.00	45,368.04				6,258.69
<b>Northwest Plaza Trust</b>												
1/05/2019	50,000.00	49,600.00	50,000.00	(400.00)	0.00	5,620.07	0.00	44,379.93		5,220.07		
	50,000.00	49,600.00	50,000.00	(400.00)	0.00	5,620.07	0.00	44,379.93		5,220.07		
<b>Unlisted MarketTotal</b>												
	88,709.35	95,570.62	(6,861.27)		48.47	5,774.18	0.00	89,747.97		5,220.07		6,258.69

**Madcap Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	443,163.00	25,657.00	0.00	468,820.00	1,739,978.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	64,547.00	6,917.00	0.00	71,464.00	9,642.00
Shares & Units - Other Units	0.00	25,965.00	858.00	0.00	26,823.00	6,261.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	533,675.00	33,432.00	0.00	567,107.00	1,755,881.00
<b>Capital Losses Applied</b>						
Current Year	0.00	533,675.00	33,432.00	0.00	567,107.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	533,675.00	33,432.00	0.00	567,107.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

**Custom Holding Accounts Totals**