

# - Difference due to GST on brokerage considered in class,  
but not considered in Burrell Portfolio.

\* Minor Difference, correct parcel sold

**Madcap Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

Accounting Treatment						Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Foreign Investment Assets</u></b>												
<b>Burrell World Equity Trust</b>												
30/06/2021	Dist	0.00	0.00		0.00				108.58			
		0.00	0.00		0.00				108.58		0.00	
<b><u>Foreign Investment Assets Total</u></b>												
			0.00		0.00				108.58		0.00	
<b><u>Listed Derivatives Market</u></b>												
<b>Sayona Mining Limited - Rights - Applications Close 20-Apr-2021 Deferred (ASX:SYARD)</b>												
28/04/2021	Sale	263,496.00	0.00		0.00		0.00		0.00			
		263,496.00	0.00		0.00		0.00		0.00		0.00	
<b><u>Listed Derivatives Market Total</u></b>												
			0.00		0.00		0.00		0.00		0.00	
<b><u>Listed Securities Market</u> D1b</b>												
<b>AMP Limited (ASX:AMP)</b>												
10/06/2021	Sale	3,000.00	3,507.00		11,818.81	(8,311.81)		11,818.81			8,311.81	
		3,000.00	3,507.00		11,818.81	(8,311.81)	0.00	11,818.81	0.00		8,311.81	
<b>Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:ADI)</b>												
29/09/2020	Dist	0.00	0.00		0.00				0.17			
27/11/2020	Sale	11,000.00	32,641.25		29,648.89	2,992.36	28,207.41		4,433.84			
		11,000.00	32,641.25		29,648.89	2,992.36	28,207.41		4,434.01		0.00	
<b>Australian Unity Office Fund (ASX:AOF)</b>												
30/06/2021	Dist	0.00	0.00		0.00				98.47			
30/06/2021	Dist	0.00	0.00		0.00				98.47			
30/06/2021	Dist	0.00	0.00		0.00				98.47			
		0.00	0.00		0.00				295.41		0.00	
<b>BOQAB (ASX:BOQAB)</b>												
05/03/2021	Sale	159.00	0.00		0.00		0.00			0.00		
		159.00	0.00		0.00		0.00			0.00	0.00	

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		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>Boral Limited. (ASX:BLD)</b>											
10/06/2021	Sale	3,165.00	21,280.90		21,149.51	131.39	21,149.51			131.39	
		3,165.00	21,280.90		21,149.51	131.39	21,149.51			131.39	0.00
<b>Centuria Capital No.2 Fund - Initial Public Offer (ASX:C2FZZ) <span style="color: blue;">Code Change</span></b>											
21/04/2021	Sale	150.00	15,000.00		15,000.00	0.00	15,000.00				0.00
		150.00	15,000.00		15,000.00	0.00	15,000.00				0.00
<b>Challenger Limited (ASX:CGF)</b>											
29/06/2021	Sale	2,250.00	11,782.27		25,433.34	(13,651.07)		25,433.34			
		2,250.00	11,782.27		25,433.34	(13,651.07)		25,433.34			0.00
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>											
10/06/2021	Sale	280.00	28,224.58		15,938.82	12,285.76	15,938.82			12,285.76	
		280.00	28,224.58		15,938.82	12,285.76	15,938.82			12,285.76	0.00
<b>Crown Limited (ASX:CWN)</b>											
27/11/2020	Sale	2,020.00	19,892.48		16,706.93	3,185.55	16,706.93			3,185.55	
		2,020.00	19,892.48		16,706.93	3,185.55	16,706.93			3,185.55	0.00
<b>Deterra Royalties Limited - Ordinary Fully Paid Deferred Settlement (ASX:DRR)</b>											
27/11/2020	Sale	7,600.00	33,603.29		34,270.99	(667.70)	11,485.66	22,785.33		10.20	
		7,600.00	33,603.29		34,270.99	(667.70)	11,485.66	22,785.33		10.20	0.00
<b>Iluka Resources Limited (ASX:ILU) #</b>											
30/03/2021	Sale	13,000.00	92,620.10		71,105.03	21,515.07	71,105.03			12,412.39	9,102.68
		13,000.00	92,620.10		71,105.03	21,515.07	71,105.03			12,412.39	9,102.68
<b>Insurance Australia Group Limited (ASX:IAG) #</b>											
23/03/2021	Sale	3,587.00	16,914.11		19,517.28	(2,603.17)		19,517.28			
		3,587.00	16,914.11		19,517.28	(2,603.17)		19,517.28			0.00
<b>Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia (ASX:IAA)</b>											
22/12/2020	Dist	0.00	0.00		0.00					33.92	
30/06/2021	Dist	0.00	0.00		0.00					25.93	
		0.00	0.00		0.00					59.85	0.00

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other Deferred
											Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>Ishares S&amp;P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid (ASX:ISO)</b>											
06/01/2021	Dist	0.00	0.00		0.00					115.21	
30/06/2021	Dist	0.00	0.00		0.00					854.17	
		0.00	0.00		0.00					969.38	0.00
<b>Mortgage Choice Limited (ASX:MOC) #</b>											
29/03/2021	Sale	12,500.00	23,486.06		30,305.74	(6,819.68)		30,305.74			6,819.68
		12,500.00	23,486.06		30,305.74	(6,819.68)		30,305.74			0.00
<b>National Storage REIT - Stapled Security Fully Paid (ASX:NSR) *</b>											
16/10/2020	Sale	21,948.00	41,144.65		35,366.81	5,777.84	32,575.86			8,568.79	
		21,948.00	41,144.65		35,366.81	5,777.84	32,575.86			8,568.79	0.00
<b>Nine Entertainment Co. Holdings Limited (ASX:NEC)</b>											
16/10/2020	Sale	14,400.00	30,194.59		25,187.85	5,006.74	25,187.85			5,006.74	
		14,400.00	30,194.59		25,187.85	5,006.74	25,187.85			5,006.74	0.00
<b>Ooh!Media Limited (ASX:OML)</b>											
06/11/2020	Sale	13,900.00	19,377.61		30,940.91	(11,563.30)	5,490.78	25,450.13		4,267.73	15,831.03
27/11/2020	Sale	6,000.00	9,896.80		4,706.38	5,190.42	4,706.38			5,190.42	
04/12/2020	Sale	8,000.00	14,231.90		4,519.84	9,712.06	4,519.84			9,712.06	
		27,900.00	43,506.31		40,167.13	3,339.18	14,717.00	25,450.13		19,170.21	0.00
<b>Rio Tinto Limited (ASX:RIO)</b>											
10/09/2020	Sale	420.00	42,006.75		32,668.57	9,338.18	32,668.57			9,338.18	
		420.00	42,006.75		32,668.57	9,338.18	32,668.57			9,338.18	0.00
<b>Sayona Mining Limited (ASX:SYA)</b>											
30/04/2021	Sale	645,000.00	24,238.27		12,877.92	11,360.35	11,950.63	927.29		11,604.38	244.03
10/06/2021	Sale	335,973.00	21,926.44		2,889.37	19,037.07	2,889.37			19,037.07	
		980,973.00	46,164.71		15,767.29	30,397.42	14,840.00	927.29		30,641.45	0.00

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Accounting Treatment					Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Streettracks S&P/Asx 200 Fund (ASX:STW)													
30/06/2021	Dist	0.00	0.00		0.00					11.54			
30/06/2021	Dist	0.00	0.00		0.00					12.11			
30/06/2021	Dist	0.00	0.00		0.00					8.52			
30/06/2021	Dist	0.00	0.00		0.00					9.59			
		0.00	0.00		0.00					41.76		0.00	
Telstra Corporation Limited. (ASX:TLS)													
10/06/2021	Sale	6,670.00	23,547.33		38,809.14	(15,261.81)		38,809.14					15,261.81
		6,670.00	23,547.33		38,809.14	(15,261.81)		38,809.14				0.00	15,261.81
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 Def Set (ASX:URW) *													
29/06/2021	Sale	2,085.00	12,134.27		26,399.33	(14,265.06)		26,399.33					14,265.06
		2,085.00	12,134.27		26,399.33	(14,265.06)		26,399.33				0.00	14,265.06
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Listed Securities Market Total			537,650.65		505,261.46	32,389.19	299,582.64	201,446.39		87,380.86	28,272.89	0.00	77,665.56
<u>Managed Funds Market</u> D1b													
DDH Preferred Income Fund													
30/09/2020	Dist	0.00	0.00		0.00					0.74	113.70		
10/12/2020	Sale	115,553.50	98,636.47		101,025.00	(2,388.53)		100,535.79					1,899.32 *
		115,553.50	98,636.47		101,025.00	(2,388.53)		100,535.79		0.74	113.70	0.00	1,899.32
Fidelity Australian Equities Fund													
30/06/2021	Dist	0.00	0.00		0.00					126.84			
30/06/2021	Dist	0.00	0.00		0.00					25.33			
30/06/2021	Dist	0.00	0.00		0.00					691.23			
		0.00	0.00		0.00					843.40		0.00	
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Managed Funds Market Total			98,636.47		101,025.00	(2,388.53)		100,535.79		844.14	113.70	0.00	1,899.32
<u>Unlisted Market</u>													
BOQ_R (ASX:BOQ_R)													
18/03/2021	Sale	453.00	0.00		0.00		0.00			0.00			
		453.00	0.00		0.00		0.00			0.00		0.00	

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u>													
NSR_R (ASX:NSR_R)													
25/06/2021	Sale	3,190.00	0.00		0.00		0.00			0.00			
		3,190.00	0.00		0.00		0.00			0.00		0.00	
<b>Unlisted Market Total</b>			0.00		0.00		0.00			0.00		0.00	
<b>Grand Total</b>			636,287.12		606,286.46	30,000.66	299,582.64	301,982.18		88,333.58	28,386.59	0.00	79,564.88

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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**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	77,445.00	28,272.00	0.00	105,717.00	77,665.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	8,568.00	0.00	0.00	8,568.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	1,899.00
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	2,319.00	113.00	0.00	2,432.00	0.00
	<u>0.00</u>	<u>88,332.00</u>	<u>28,385.00</u>	<u>0.00</u>	<u>116,717.00</u>	<u>79,564.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	51,179.00	28,385.00	0.00	79,564.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>51,179.00</u>	<u>28,385.00</u>	<u>0.00</u>	<u>79,564.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	37,153.00	0.00	0.00	37,153.00	
Discount applicable		12,384.00				
Net Gain after applying discount	<u>0.00</u>	<u>24,769.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,769.00</u>	

## Fund's tax file number (TFN)

Credit for interest on early payments –  
amount of interest**H1 \$**Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$**Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$**Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

**H6 \$**Credit for foreign resident capital gains  
withholding amounts**H8 \$**

Eligible credits

**H \$**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$**(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)



#This is a mandatory label.

Section E: **Losses****14 Losses****!** If total loss is greater than \$100,000,  
complete and attach a *Losses*  
*schedule 2020*.Tax losses carried forward  
to later income years **U \$****-00**Net capital losses carried  
forward to later income years **V \$****-00**