

# 152974: Madcap Superannuation Fund

## Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$2,869,147.74

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	3,600	15.157	54,565.28	15.13	54,468.00	1.9%	-97.28	-0.18%	2,263.68	4.16%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	4,920	27.6816	136,193.25	28.15	138,498.00	4.83%	2,304.75	1.69%	2,952.00	2.13%
AOF	AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID	13,500	2.1938	29,615.78	2.61	35,235.00	1.23%	5,619.22	18.97%	1,923.75	5.46%
AVH	AVITA MEDICAL INC. CDIS 5:1	3,000	7.1648	21,494.43	5.23	15,690.00	0.55%	-5,804.43	-27%	-	-
BHP	BHP GROUP LIMITED FPO	2,960	33.224	98,343.10	48.57	143,767.20	5.01%	45,424.10	46.19%	6,115.09	4.25%
BLD	BORAL LIMITED. FPO	6,335	5.3025	33,591.48	7.35	46,562.25	1.62%	12,970.77	38.61%	-	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	2,122	9.4622	20,078.87	9.11	19,331.42	0.67%	-747.45	-3.72%	615.38	3.18%
BPT	BEACH ENERGY LIMITED FPO	21,000	1.3345	28,024.63	1.24	26,040.00	0.91%	-1,984.63	-7.08%	420.00	1.61%
BSM	BASS METALS LTD FPO	4,342,948	0.012	51,999.26	0.005	21,714.74	0.76%	-30,284.52	-58.24%	-	-
BXB	BRAMBLES LIMITED FPO	5,500	10.2158	56,186.83	11.44	62,920.00	2.19%	6,733.17	11.98%	1,409.10	2.24%
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	150	100.00	15,000.00	104.88	15,732.00	0.55%	732.00	4.88%	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	1,573	39.77	62,558.16	99.87	157,095.51	5.48%	94,537.35	151.12%	3,901.04	2.48%
CGF	CHALLENGER LIMITED FPO	4,920	4.4594	21,940.10	5.41	26,617.20	0.93%	4,677.10	21.32%	467.40	1.76%
CIM	CIMIC GROUP LIMITED FPO	2,400	21.2938	51,105.10	19.78	47,472.00	1.65%	-3,633.10	-7.11%	-	-
CSL	CSL LIMITED FPO	70	284.8234	19,937.64	285.19	19,963.30	0.7%	25.66	0.13%	197.31	0.99%
EAI	ELLERSTON ASIAN INVESTMENTS LIMITED FPO	50,000	1.1019	55,097.11	1.20	60,000.00	2.09%	4,902.89	8.9%	2,500.00	4.17%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	40,000	2.0025	80,100.00	2.03	81,200.00	2.83%	1,100.00	1.37%	3,468.00	4.27%
IAA	ISHARES ASIA 50 ETF	500	49.674	24,837.00	122.60	61,300.00	2.14%	36,463.00	146.81%	573.31	0.94%
ING	INGHAMS GROUP LIMITED FPO	16,700	3.3398	55,775.41	3.98	66,466.00	2.32%	10,690.59	19.17%	2,371.40	3.57%
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	3,160	4.8166	15,220.50	5.84	18,454.40	0.64%	3,233.90	21.25%	347.37	1.88%
IVC	INVOCARE LIMITED FPO	4,300	10.9931	47,270.19	11.57	49,751.00	1.73%	2,480.81	5.25%	1,548.00	3.11%

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## Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$2,869,147.74 continued

						Portfolio				(a)	(b)
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income \$	Est yield %
ASX Listed											
LLC	LENDELEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	4,400	12.625	55,549.83	11.46	50,424.00	1.76%	-5,125.83	-9.23%	803.28	1.59%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	12,000	4.4296	53,155.06	5.04	60,480.00	2.11%	7,324.94	13.78%	960.00	1.59%
MQG	MACQUARIE GROUP LIMITED FPO	859	57.1294	49,074.18	156.43	134,373.37	4.68%	85,299.19	173.82%	2,705.85	2.01%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	4,436	23.8302	105,710.69	26.22	116,311.92	4.05%	10,601.23	10.03%	2,661.60	2.29%
NCM	NEWCREST MINING LIMITED FPO	2,800	19.9701	55,916.32	25.28	70,784.00	2.47%	14,867.68	26.59%	1,223.18	1.73%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20,000	1.5309	30,617.28	1.98	39,600.00	1.38%	8,982.72	29.34%	1,480.00	3.74%
ORI	ORICA LIMITED FPO	7,600	14.4369	109,720.10	13.28	100,928.00	3.52%	-8,792.10	-8.01%	2,508.00	2.48%
PAI	PLATINUM ASIA INVESTMENTS LIMITED FPO	30,000	1.00	30,000.00	1.23	36,900.00	1.29%	6,900.00	23%	2,100.00	5.69%
PPT	PERPETUAL LIMITED FPO	1,800	35.0077	63,013.81	40.05	72,090.00	2.51%	9,076.19	14.4%	2,412.00	3.35%
QVE	QV EQUITIES LIMITED FPO	19,000	1.0467	19,887.07	0.995	18,905.00	0.66%	-982.07	-4.94%	1,045.00	5.53%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	9,000	2.7242	24,518.10	2.74	24,660.00	0.86%	141.90	0.58%	630.00	2.55%
SHL	SONIC HEALTHCARE LIMITED FPO	1,820	20.903	38,043.50	38.40	69,888.00	2.44%	31,844.50	83.71%	1,583.40	2.27%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	25,600	2.1935	56,154.32	2.25	57,600.00	2.01%	1,445.68	2.57%	3,456.00	6%
STO	SANTOS LIMITED FPO	11,500	6.1062	70,221.63	7.09	81,535.00	2.84%	11,313.37	16.11%	1,061.48	1.3%
STW	SPDR S&P/ASX 200 FUND	455	55.0532	25,049.19	67.79	30,844.45	1.08%	5,795.26	23.14%	654.62	2.12%
SUN	SUNCORP GROUP LIMITED FPO	5,200	9.7973	50,946.18	11.11	57,772.00	2.01%	6,825.82	13.4%	1,872.00	3.24%
SYA	SAYONA MINING LIMITED FPO	600,000	0.0086	5,160.00	0.087	52,200.00	1.82%	47,040.00	911.63%	-	-
TGR	TASSAL GROUP LIMITED FPO	14,500	3.7376	54,194.74	3.58	51,910.00	1.81%	-2,284.74	-4.22%	2,320.00	4.47%
TLS	TELSTRA CORPORATION LIMITED. FPO	13,340	3.3374	44,520.51	3.76	50,158.40	1.75%	5,637.89	12.66%	2,134.40	4.26%
TWE	TREASURY WINE ESTATES LIMITED FPO	2,450	10.2119	25,019.14	11.68	28,616.00	1%	3,596.86	14.38%	563.50	1.97%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	2,915	3.3998	9,910.47	5.68	16,557.20	0.58%	6,646.73	67.07%	-	-
WBC	WESTPAC BANKING CORPORATION FPO	4,096	24.6598	101,006.59	25.81	105,717.76	3.68%	4,711.17	4.66%	3,645.44	3.45%

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Net portfolio value \$2,869,147.74 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
<b>ASX Listed</b>											
WHC	WHITEHAVEN COAL LIMITED FPO	10,000	2.4266	24,266.50	1.94	19,400.00	0.68%	-4,866.50	-20.05%	-	-
WPL	WOODSIDE PETROLEUM LTD FPO	1,800	37.6585	67,785.32	22.21	39,978.00	1.39%	-27,807.32	-41.02%	927.78	2.32%
<b>Totals</b>				<b>2,148,374.65</b>		<b>2,555,911.12</b>	<b>89.11%</b>	<b>407,536.47</b>	<b>18.97%</b>	<b>67,820.36</b>	<b>2.65%</b>
<b>Managed Funds</b>											
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	793.22	33.5048	26,576.69	39.0315	30,960.57	1.08%	4,383.88	16.5%	1,515.40	4.89%
FID0026AU	FIDELITY FUTURE LEADERS	1,028.51	24.8722	25,581.28	25.6975	26,430.14	0.92%	848.86	3.32%	105.56	0.4%
<b>Totals</b>				<b>52,157.97</b>		<b>57,390.71</b>	<b>2%</b>	<b>5,232.74</b>	<b>10.03%</b>	<b>1,620.96</b>	<b>2.82%</b>
<b>Property</b>											
+NORTHWEST	Northwest Plaza Trust Price as at 30/06/2020	50,000	1.00	50,000.00	0.992	49,600.00	1.73%	-400.00	-0.8%	4,000.02	8.06%
<b>Totals</b>				<b>50,000.00</b>		<b>49,600.00</b>	<b>1.73%</b>	<b>-400.00</b>	<b>-0.8%</b>	<b>4,000.02</b>	<b>8.06%</b>
<b>Options</b>											
+AJMOB	Altura Mining Limited Options Price as at 01/07/2020	385,000	-	-	-	-	-	-	-	-	-
<b>Totals</b>				-		-	-	-	-	-	-
<b>Other</b>											
+AJM	Altura Mining Limited - Suspended Price as at 12/08/2020	12,196,154	0.133	1,621,669.24	-	-	-	-1,621,669.24	-100%	-	-
+BSMAR	Burrell SmallCap, MidCap & Resources Trust	46,011	0.9904	45,570.62	0.85	39,109.35	1.36%	-6,461.27	-14.18%	926.89	2.37%
+BSMCN	Bass Metals Convertible Note Price as at 30/07/2019	2,546,905	0.0082	20,880.03	0.008	20,375.24	0.71%	-504.79	-2.42%	-	-
+BWE	Burrell World Equity Trust	28,410	0.8963	25,465.19	1.47	41,762.70	1.46%	16,297.51	64%	801.84	1.92%
+OP2	Sayona Mining Unlisted Option Exp 23/07/22 Price as at 01/01/1900	581,395	-	-	-	-	-	-	-	-	-
<b>Totals</b>				<b>1,713,585.08</b>		<b>101,247.29</b>	<b>3.53%</b>	<b>-1,612,337.79</b>	<b>-94.09%</b>	<b>1,728.73</b>	<b>1.71%</b>

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As at 30 Jun 2021

Net portfolio value \$2,869,147.74 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
<b>Cash</b>										
+DDH DDH GRAHAM BANK OF QLD CMA	70,298.66	1.00	70,298.66	1.00	70,298.66	2.45%	-	-	175.75	0.25%
<b>Totals</b>			<b>70,298.66</b>		<b>70,298.66</b>	<b>2.45%</b>	-	-	<b>175.75</b>	<b>0.25%</b>
<b>Portfolio totals</b>			<b>4,034,416.36</b>		<b>2,834,447.78</b>	<b>98.82%</b>	<b>-1,199,968.58</b>	<b>-29.74%</b>	<b>75,345.82</b>	<b>2.66%</b>
Income declared but not paid			10,804.58		10,804.58	0.38%				
Unsettled transactions			23,895.38		23,895.38	0.83%	-			
<b>Net portfolio totals</b>			<b>4,069,116.32</b>		<b>2,869,147.74</b>	<b>100%</b>	<b>-1,199,968.58</b>	<b>-29.74%</b>	<b>75,345.82</b>	<b>2.63%</b>

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

Draperbell Pty Ltd  
Madcap Superannuation Fund  
C/- Burrell Stockbroking – PPS  
GPO Box 1398  
BRISBANE QLD 4001

## Burrell World Equity Trust (BWET)

As at 30 June 2021

<i>Number of Shares</i>	<i>Price per Share as at 30 June 2021</i>	<i>Value as at 30 June 2021</i>
28,410	\$1.47	\$41,762.70



Elaine Anderson  
Director  
Portfolio Service



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Draperbell Pty Ltd <Madcap Superannuation Fund>  
GPO Box 1398  
BRISBANE QLD 4001

16 July 2021

SRN/HIN (X): 101503691

Advisor: Chris Burrell

## Fidelity International Statement for period 01 July 2020 to 30 June 2021

### Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	793.22	\$39.0315	\$30,960.57
Fidelity Future Leaders Fund	1,028.51	\$25.6975	\$26,430.14

### Details of your transactions for the period 01 July 2020 to 30 June 2021

#### Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$0.00	\$0.0000		0.00
09 Apr 21	Transfer In	\$29,073.76	\$37.9548	766.01	766.01
30 Jun 21	Distribution	\$1,064.19			766.01
30 Jun 21	Distribution Reinvestment	\$1,064.19	\$39.1098	27.21	793.22
30 Jun 21	Closing Balance	\$30,960.57	\$39.0315		793.22
Total		\$30,137.95		793.22	

Return On Investment \$1,886.81

#### Fidelity Future Leaders Fund

APIR Code: FID0026AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$0.00	\$0.0000		0.00
09 Apr 21	Transfer In	\$24,995.65	\$24.3314	1,027.30	1,027.30
30 Jun 21	Distribution	\$31.28			1,027.30
30 Jun 21	Distribution Reinvestment	\$31.28	\$25.7619	1.21	1,028.51
30 Jun 21	Closing Balance	\$26,430.14	\$25.6975		1,028.51
Total		\$25,026.93		1,028.51	

**Fidelity Future Leaders Fund continued**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
	Return On Investment				<u>\$1,434.49</u>

**Total fees you paid for the period 01 July 2020 to 30 June 2021**

<b>Fidelity Australian Equities Fund</b>	<b>Amount</b>
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**Fees and Cost Summary**

<b>Fees charged (direct fees)</b>	<b>\$0.00</b>
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This amount includes all the direct fees and costs which were charged to your account during the period.

<b>Indirect costs of your investment</b>	<b>\$58.13</b>
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

<b>Total fees you paid</b>	<b>\$58.13</b>
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This approximate amount includes all the fees and costs which affected your investment during the period.

**Additional explanation of fees and costs**

The following approximate amounts are additional to the amounts shown above.

<b>Buy/sell spread</b>	<b>\$0.00</b>
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This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

Draperbell Pty Ltd  
Madcap Superannuation Fund  
C/- Burrell Stockbroking – PPS  
GPO Box 1398  
BRISBANE QLD 4001

## Burrell Smallcap Midcap and Resources Trust (BSMART)

As at 30 June 2021

<i>Number of Shares</i>	<i>Price per Share as at 30 June 2021</i>	<i>Value as at 30 June 2021</i>
46,011	\$0.85	\$39,109.35



Elaine Anderson  
Director  
Portfolio Service





# Account Holding Statement

Draperbell Pty Ltd ATF Madcap Super Fund  
GPO BOX 1398  
BRISBANE QLD 4001

**Issue Date:** 31/08/2021  
**Account No:** A1010510

## Northwest Plaza Trust

As At Date	Class	Number of Units	Unit Price	Value of Holding
30/06/2021	Units	50,000	\$0.9804	\$49,020.00
TOTAL		50,000		\$49,020.00

# 152974: Madcap Superannuation Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021

### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
Altura Mining Limited - Suspended												
+AJM	Adjustment	1/12/2020	1/12/2020	12,196,154	1,621,669.24	0.133		following administration	-	-	-	
Altura Mining Limited Options												
+AJMOB	Adjustment	1/12/2020	1/12/2020	385,000	-	-			-	-	-	
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
ADI	Sell	27/11/2020	1/12/2020	-11,000	-32,615.00	2.965	Minimise	c/n 817063	350.00	35.00	26.25	Burrell
ALTURA MINING LIMITED FPO												
AJM	Adjustment	1/12/2020	1/12/2020	-12,196,154	-1,621,669.24	0.133		moved to service asset following administration	-	-	-	
ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022 - ADMINISTRATORS APPOINTED 27.10.2020												
AJMOB	Adjustment	1/12/2020	1/12/2020	-385,000	-	-		security suspended moved to service asset	-	-	-	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE												
AMC	Buy	4/03/2021	8/03/2021	2,000	30,072.48	15.0362		c/n 823066	317.24	31.72	-	Burrell
	Buy	30/04/2021	4/05/2021	1,600	24,512.46	15.3203		c/n 826899	262.24	26.22	19.67	Burrell
AMP LIMITED FPO												
AMP	Sell	10/06/2021	15/06/2021	-3,000	-3,498.00	1.166	Minimise	c/n 829500	120.00	12.00	9.00	Burrell
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID												
AOF	Buy	27/11/2020	1/12/2020	13,500	29,639.25	2.1955		c/n 817050	312.95	31.30	23.47	Burrell
AVITA MEDICAL INC. CDIS 5:1												
AVH	Buy	11/09/2020	15/09/2020	1,650	11,999.32	7.2723		c/n 812792	138.47	13.85	10.39	Burrell
	Buy	16/10/2020	20/10/2020	1,350	9,514.50	7.0478		c/n 814511	120.00	12.00	9.00	Burrell

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## Transaction history

01 Jul 2020 to 30 Jun 2021

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
	Corp. Action	21/01/2021	21/01/2021	-	-	-		NAME CHANGE FROM AVITA THERAPEUTICS INC. CDIS 5:1 TO AVITA MEDICAL INC. CDIS 5:1.	-	-	-	
BORAL LIMITED. FPO												
BLD	Sell	10/06/2021	15/06/2021	-3,165	-21,263.26	6.7182	Minimise	c/n 829501	235.22	23.52	17.64	Burrell
BANK OF QUEENSLAND LIMITED. FPO												
BOQ	Corp. Action	18/03/2021	18/03/2021	612	4,498.20	7.35		Accelerated Non-Renounceable Rights Issue: Allotment of new shares from BOQAC to BOQ.	-	-	-	
BANK OF QUEENSLAND LIMITED. UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY												
BOQAB	Corp. Action	23/02/2021	23/02/2021	453	-	-		Accelerated Non-Renounceable Rights Issue: 100 BOQAB for every 334 BOQ shares held. BOQAB can be exercised to receive BOQ at A\$7.35 per new share.	-	-	-	
	Buy	5/03/2021	5/03/2021	159	-	-		Oversubscription to rights	-	-	-	
	Entitlement	5/03/2021	5/03/2021	-159	-	-		Take Up Rights	-	-	-	
	Entitlement	5/03/2021	5/03/2021	-453	-	-		Take Up Rights	-	-	-	
BANK OF QUEENSLAND LIMITED. FPO DEFERRED												
BOQAC	Entitlement	5/03/2021	5/03/2021	453	3,329.55	7.35		Take Up Rights	-	-	-	
	Entitlement	5/03/2021	5/03/2021	159	1,168.65	7.35		Take Up Rights	-	-	-	
	Corp. Action	18/03/2021	18/03/2021	-612	-4,498.20	7.35		Accelerated Non-Renounceable Rights Issue: Allotment of new shares from BOQAC to BOQ.	-	-	-	
BEACH ENERGY LIMITED FPO												

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01 Jul 2020 to 30 Jun 2021

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
BPT	Buy	30/04/2021	4/05/2021	21,000	28,046.92	1.3356		c/n 826894	297.20	29.72	22.29	Burrell
BRAMBLES LIMITED FPO												
BXB	Buy	27/11/2020	1/12/2020	2,000	22,243.78	11.1219		c/n 817049	239.80	23.98	17.99	Burrell
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED												
C2FHA	Corp. Action	21/04/2021	21/04/2021	150	15,000.00	100.00		Code change from C2FZZ to C2FHA	-	-	-	
CENTURIA CAPITAL NO.2 FUND INITIAL PUBLIC OFFER												
C2FZZ	Buy	15/04/2021	19/04/2021	150	15,000.00	100.00		c/n 825717	-	-	-	Burrell
	Corp. Action	21/04/2021	21/04/2021	-150	-15,000.00	100.00		Code change from C2FZZ to C2FHA	-	-	-	
COMMONWEALTH BANK OF AUSTRALIA. FPO												
CBA	Sell	10/06/2021	15/06/2021	-280	-28,201.68	100.7203	Minimise	c/n 829504	305.38	30.54	22.91	Burrell
CHALLENGER LIMITED FPO												
CGF	Buy	16/10/2020	20/10/2020	4,920	21,957.87	4.463		c/n 814507	236.97	23.70	17.78	Burrell
	Sell	29/06/2021	1/07/2021	-2,250	-11,771.82(a)	5.2319	Minimise	c/n 830969	139.25	13.93	10.45	Burrell
CIMIC GROUP LIMITED FPO												
CIM	Buy	16/10/2020	20/10/2020	1,240	25,909.67	20.8949		c/n 814508	276.06	27.61	20.71	Burrell
CSL LIMITED FPO												
CSL	Buy	7/09/2020	9/09/2020	70	19,953.93	285.0561		c/n 812580	217.15	21.72	16.29	Burrell
CROWN RESORTS LIMITED FPO												
CWN	Sell	27/11/2020	1/12/2020	-2,020	-19,875.89	9.8395	Minimise	c/n 817052	221.19	22.12	16.59	Burrell
DDH PREFERRED INCOME												
DDH0001AU	Sell	10/12/2020	10/12/2020	-115,553.5013	-98,636.47	0.8536	Minimise	Redemption	-	-	-	

# 152974: Madcap Superannuation Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
DETERRA ROYALTIES LIMITED FPO												
DRR	Corp. Action	23/10/2020	23/10/2020	7,600	34,270.99	4.5093		DEMERGER OF DETERRA ROYALTIES LIMITED (DRR) FROM ILUKA RESOURCES LIMITED (ILU) ON THE BASIS OF 1 DRR SHARE FOR EACH ILU SHARE HELD.	-	-	-	
	Sell	27/11/2020	1/12/2020	-7,600	-33,576.31	4.4179	Minimise	c/n 817051	359.72	35.97	26.98	Burrell
ELLERSTON ASIAN INVESTMENTS LIMITED FPO												
EAI	Buy	16/10/2020	20/10/2020	23,500	26,987.90	1.1484		c/n 814539	286.73	28.67	21.50	Burrell
FIDELITY AUSTRALIAN EQUITIES												
FID0008AU	Buy (DRP)	30/06/2021	30/06/2021	27.21	1,064.19	39.1103		Tax Date 30/06/2021 DRP Allocation	-	-	-	
FIDELITY FUTURE LEADERS												
FID0026AU	Buy	20/10/2020	20/10/2020	1,027.3	25,550.00	24.871		Application	-	-	-	
	Buy (DRP)	30/06/2021	30/06/2021	1.21	31.28	25.8512		Tax Date 30/06/2021 DRP Allocation	-	-	-	
INSURANCE AUSTRALIA GROUP LIMITED FPO												
IAG	Sell	23/03/2021	25/03/2021	-3,587	-16,899.78	4.7114	Minimise	c/n 824343	191.10	19.11	-	Burrell
ILUKA RESOURCES LIMITED FPO												
ILU	Corp. Action	23/10/2020	23/10/2020	-	-34,270.99	-		DEMERGER OF DETERRA ROYALTIES LIMITED (DRR) FROM ILUKA RESOURCES LIMITED (ILU) ON THE BASIS OF 1 DRR SHARE FOR EACH ILU SHARE HELD.	-	-	-	
	Buy	27/11/2020	1/12/2020	5,400	29,393.57	5.4433		c/n 817053	310.52	31.05	23.29	Burrell
	Sell	30/03/2021	1/04/2021	-13,000	-92,548.40	7.1191	Minimise	c/n 824871	956.00	95.60	-	Burrell

# 152974: Madcap Superannuation Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
INGHAMS GROUP LIMITED FPO												
ING	Buy	16/10/2020	20/10/2020	2,700	8,394.00	3.1089		c/n 814516	120.00	12.00	9.00	Burrell
	Buy	30/04/2021	4/05/2021	6,700	22,239.74	3.3194		c/n 826895	239.76	23.98	17.99	Burrell
INVOCARE LIMITED FPO												
IVC	Buy	16/10/2020	20/10/2020	2,000	21,010.36	10.5052		c/n 814512	227.60	22.76	17.07	Burrell
	Buy	10/06/2021	15/06/2021	2,300	26,297.89	11.4339		c/n 829503	279.90	27.99	20.99	Burrell
LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
LLC	Buy	16/10/2020	20/10/2020	1,660	20,798.86	12.5294		c/n 814517	225.51	22.55	16.91	Burrell
	Buy	30/04/2021	4/05/2021	2,740	34,795.18	12.699		c/n 826898	363.95	36.40	27.30	Burrell
LINK ADMINISTRATION HOLDINGS LIMITED FPO												
LNK	Buy	4/03/2021	8/03/2021	5,900	28,176.33	4.7756		c/n 823082	298.48	29.85	-	Burrell
MORTGAGE CHOICE LIMITED FPO												
MOC	Sell	29/03/2021	31/03/2021	-12,500	-23,466.75	1.8773	Minimise	c/n 824697	257.50	25.75	-	Burrell
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO												
NEC	Sell	16/10/2020	20/10/2020	-14,400	-30,170.19	2.0952	Minimise	c/n 814513	325.28	32.53	24.40	Burrell
NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
NSR	Sell	16/10/2020	20/10/2020	-21,948	-41,111.96	1.8732	Minimise	c/n 814514	435.91	43.59	32.69	Burrell
NATIONAL STORAGE REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY												
NSRAM	Corp. Action	9/06/2021	9/06/2021	3,190	-	-		Accelerated Non-Renounceable Rights Issue: 100 NSRAM for every 627 NSR stapled securities held. NSRAM can be exercised to receive NSR at A\$2.00 per new stapled security.	-	-	-	
	Corp. Action	25/06/2021	25/06/2021	-3,190	-	-		Rights Lapsing	-	-	-	

# 152974: Madcap Superannuation Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
OOH!MEDIA LIMITED FPO												
OML	Sell	6/11/2020	10/11/2020	-13,900	-19,361.41	1.3929	Minimise	c/n 815704	215.99	21.60	16.20	Burrell
	Sell	27/11/2020	1/12/2020	-6,000	-9,887.78	1.648	Minimise	c/n 817062	120.20	12.02	9.02	Burrell
	Sell	4/12/2020	8/12/2020	-8,000	-14,219.60	1.7774	Minimise	c/n 817689	164.00	16.40	12.30	Burrell
ORICA LIMITED FPO												
ORI	Buy	16/10/2020	20/10/2020	1,000	16,703.50	16.7035		c/n 814520	185.00	18.50	13.88	Burrell
	Buy	30/04/2021	4/05/2021	3,000	41,361.79	13.7873		c/n 826896	428.90	42.89	32.17	Burrell
	Buy	10/06/2021	15/06/2021	3,600	51,740.72	14.3724		c/n 829502	531.56	53.16	39.87	Burrell
RIO TINTO LIMITED FPO												
RIO	Sell	10/09/2020	14/09/2020	-420	-41,973.41	99.9367	Minimise	c/n 812699	444.63	44.46	33.34	Burrell
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED												
SKI	Buy	30/04/2021	4/05/2021	12,600	27,919.53	2.2158		c/n 826893	295.94	29.59	22.19	Burrell
SUNCORP GROUP LIMITED FPO												
SUN	Buy	30/04/2021	4/05/2021	2,287	24,392.14	10.6656		c/n 826901	261.05	26.11	19.58	Burrell
SAYONA MINING LIMITED FPO												
SYA	Sell	30/04/2021	4/05/2021	-645,000	-24,218.39	0.0375	Minimise	c/n 826892	265.10	26.51	19.88	Burrell
	Sell	10/06/2021	15/06/2021	-335,973	-21,908.31	0.0652	Minimise	c/n 829515	241.74	24.17	18.13	Burrell
SAYONA MINING LIMITED RIGHTS - APPLICATIONS CLOSE 20-APR-2021 DEFERRED												
SYARD	Corp. Action	29/03/2021	29/03/2021	263,496	-	-		Renounceable Rights Issue: 1 SYARD for every 6 SYA shares held. SYARD can be exercised to receive SYA at A\$0.032 per new share.	-	-	-	
	Corp. Action	21/04/2021	21/04/2021	-263,496	-	-		Rights Lapsing	-	-	-	

# 152974: Madcap Superannuation Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
TASSAL GROUP LIMITED FPO												
TGR	Buy	16/10/2020	20/10/2020	5,400	20,385.56	3.7751		c/n 814522	221.42	22.14	16.61	Burrell
	Buy	27/11/2020	1/12/2020	4,600	17,089.70	3.7152		c/n 817057	188.82	18.88	14.16	Burrell
	Buy	30/04/2021	4/05/2021	4,500	16,764.16	3.7254		c/n 826902	185.60	18.56	13.92	Burrell
TELSTRA CORPORATION LIMITED. FPO												
TLS	Sell	10/06/2021	15/06/2021	-6,670	-23,527.97	3.5274	Minimise	c/n 829499	258.12	25.81	19.36	Burrell
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR												
URW	Buy	11/09/2020	15/09/2020	2,360	7,539.62	3.1948		c/n 812791	140.82	12.00	9.00	Burrell
	Sell	29/06/2021	1/07/2021	-2,085	-12,123.56(a)	5.8147	Minimise	c/n 830968	142.81	14.28	10.71	Burrell

(a) These transactions are unsettled as at 30 June 2021.

### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	711,984.40	7,209.64	718.90	493.00	-
Disposals	-620,855.94	5,749.14	574.91	325.84	-23,895.38
Adjustments	-				
Corporate actions	-				
		<b>12,958.78</b>	<b>1,293.81</b>	<b>818.83</b>	<b>-23,895.38</b>
Turnover	620,855.94				
Average portfolio value from 01/07/20 to 30/06/21	2,886,537.77				
% Turnover	21.51%				



# Demerger Overview

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*Demerger will result in two separate ASX-listed businesses – Iluka will continue to be a global leader in the mineral sands industry while Deterra Royalties will be the largest ASX-listed resources focused royalty company*

## Overview

- The demerger will result in two independent ASX listed companies – Iluka and Deterra Royalties – each with a management team focused on pursuing its growth strategy
- Iluka shareholders will have the opportunity to vote on the Demerger at the Extraordinary General Meeting on 16 October 2020
  - Iluka Directors unanimously recommend that Iluka shareholders vote in favour of the Demerger Resolution
  - The Independent Expert has also concluded that the Demerger is in the best interests of Iluka shareholders
- Iluka shareholders will be entitled to receive 1 share in Deterra Royalties for each existing share held in Iluka
- Iluka has received a favourable draft class ruling from the Australian Tax Office (ATO) for demerger tax relief. As is usual, any final class ruling will only be issued after implementation of the demerger.
- Iluka will retain a 20% interest in Deterra Royalties as a long-term investment

## Post-demerger Structure

