

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
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
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	-				
		12,958.78	1,293.81	818.83	-23,895.38
Turnover	620,855.94				
Average portfolio value from 01/07/20 to 30/06/21	2,886,537.77				
% Turnover	21.51%				