

152974: Madcap Superannuation Fund

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
Altura Mining Limited - Suspended														
+AJM	01/12/2020	01/12/2020	12,196,154	1,621,669.24	1,621,669.24	NA	-	-	NA	NA	NA	NA	-1,621,669.24	NA
+AJM totals			12,196,154	1,621,669.24	1,621,669.24	NA	-	-	NA	NA	NA	NA	-1,621,669.24	NA
Altura Mining Limited Options														
+AJMOB	01/12/2020	01/12/2020	385,000	-	-	NA	-	-	-	NA	NA	-	NA	NA
+AJMOB totals			385,000	-	-	NA	-	-	-	NA	NA	-	NA	NA
Burrell SmallCap, MidCap & Resources Trust														
+BSMAR	02/10/2013	02/10/2013	21,739	20,057.96	19,893.18	NA	18,478.15	-	NA	NA	NA	NA	-1,415.03	NA
	19/12/2017	19/12/2017	24,272	25,512.66	25,474.83	NA	20,631.20	-	NA	NA	NA	NA	-4,843.63	NA
+BSMAR totals			46,011	45,570.62	45,368.01	NA	39,109.35	-	NA	NA	NA	NA	-6,258.66	NA
Burrell World Equity Trust														
+BWE	22/12/2009	22/12/2009	28,410	25,465.19	25,455.15	NA	41,762.70	16,307.55	10,871.70	NA	NA	10,871.70	NA	NA
+BWE totals			28,410	25,465.19	25,455.15	NA	41,762.70	16,307.55	10,871.70	NA	NA	10,871.70	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	04/03/2021	04/03/2021	2,000	30,072.48	30,072.48	NA	30,260.00	187.52	NA	NA	187.52	187.52	NA	NA
	30/04/2021	30/04/2021	1,600	24,492.79	24,492.79	NA	24,208.00	-	NA	NA	NA	NA	-284.79	NA
AMC totals			3,600	54,565.27	54,565.27	NA	54,468.00	187.52	NA	NA	187.52	187.52	-284.79	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	04/09/2012	04/09/2012	2,000	50,026.06	50,026.06	NA	56,300.00	6,273.94	4,182.63	NA	NA	4,182.63	NA	NA
	22/01/2013	22/01/2013	780	20,320.60	20,320.60	NA	21,957.00	1,636.40	1,090.93	NA	NA	1,090.93	NA	NA
	08/08/2013	08/08/2013	580	17,232.25	17,232.25	NA	16,327.00	-	NA	NA	NA	NA	-905.25	NA
	27/04/2015	27/04/2015	560	20,226.02	20,226.02	NA	15,764.00	-	NA	NA	NA	NA	-4,462.02	NA
	07/02/2018	07/02/2018	1,000	28,388.32	28,388.32	NA	28,150.00	-	NA	NA	NA	NA	-238.32	NA
ANZ totals			4,920	136,193.25	136,193.25	NA	138,498.00	7,910.34	5,273.56	NA	NA	5,273.56	-5,605.59	NA
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID														
AOF	27/11/2020	27/11/2020	13,500	29,615.78	29,141.12	NA	35,235.00	6,093.88	NA	NA	6,093.88	6,093.88	NA	NA
AOF totals			13,500	29,615.78	29,141.12	NA	35,235.00	6,093.88	NA	NA	6,093.88	6,093.88	NA	NA
AVITA MEDICAL INC. CDIS 5:1														
AVH	11/09/2020	11/09/2020	1,650	11,988.93	11,988.93	NA	8,629.50	-	NA	NA	NA	NA	-3,359.43	NA
	16/10/2020	16/10/2020	1,350	9,505.50	9,505.50	NA	7,060.50	-	NA	NA	NA	NA	-2,445.00	NA
AVH totals			3,000	21,494.43	21,494.43	NA	15,690.00	-	NA	NA	NA	NA	-5,804.43	NA

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BHP GROUP LIMITED FPO														
BHP	30/09/2008	30/09/2008	320	9,565.90	9,565.90	NA	15,542.40	5,976.50	3,984.33	NA	NA	3,984.33	NA	NA
	01/07/2009	01/07/2009	290	9,379.12	9,379.12	NA	14,085.30	4,706.18	3,137.45	NA	NA	3,137.45	NA	NA
	15/09/2010	15/09/2010	390	14,349.92	14,349.92	NA	18,942.30	4,592.38	3,061.59	NA	NA	3,061.59	NA	NA
	05/08/2011	05/08/2011	1,000	35,654.41	35,654.41	NA	48,570.00	12,915.59	8,610.39	NA	NA	8,610.39	NA	NA
	27/04/2015	27/04/2015	960	29,393.75	29,393.75	NA	46,627.20	17,233.45	11,488.97	NA	NA	11,488.97	NA	NA
BHP totals			2,960	98,343.10	98,343.10	NA	143,767.20	45,424.10	30,282.73	NA	NA	30,282.73	NA	NA
BORAL LIMITED. FPO														
BLD	03/05/2018	03/05/2018	1,335	8,920.88	8,920.88	NA	9,812.25	891.37	594.25	NA	NA	594.25	NA	NA
	15/03/2019	15/03/2019	5,000	24,670.60	24,670.60	NA	36,750.00	12,079.40	8,052.93	NA	NA	8,052.93	NA	NA
BLD totals			6,335	33,591.48	33,591.48	NA	46,562.25	12,970.77	8,647.18	NA	NA	8,647.18	NA	NA
BANK OF QUEENSLAND LIMITED. FPO														
BOQ	10/10/2008	10/10/2008	1,000	11,314.87	11,314.87	NA	9,110.00	-	NA	NA	NA	NA	-2,204.87	NA
	19/08/2009	22/09/2009	112	1,120.00	1,120.00	NA	1,020.32	-	NA	NA	NA	NA	-99.68	NA
	28/03/2012	02/05/2012	241	1,458.05	1,458.05	NA	2,195.51	737.46	491.64	NA	NA	491.64	NA	NA
	16/04/2014	23/05/2014	157	1,687.75	1,687.75	NA	1,430.27	-	NA	NA	NA	NA	-257.48	NA
	05/03/2021	18/03/2021	612	4,498.20	4,498.20	NA	5,575.32	1,077.12	NA	NA	1,077.12	1,077.12	NA	NA
BOQ totals			2,122	20,078.87	20,078.87	NA	19,331.42	1,814.58	491.64	NA	1,077.12	1,568.76	-2,562.03	NA
BEACH ENERGY LIMITED FPO														
BPT	30/04/2021	30/04/2021	21,000	28,024.63	28,024.63	NA	26,040.00	-	NA	NA	NA	NA	-1,984.63	NA
BPT totals			21,000	28,024.63	28,024.63	NA	26,040.00	-	NA	NA	NA	NA	-1,984.63	NA
BASS METALS LTD FPO														
BSM	01/09/2016	01/09/2016	1,488,360	17,860.33	17,860.33	NA	7,441.79	-	NA	NA	NA	NA	-10,418.54	NA
	20/12/2016	20/12/2016	769,231	10,000.00	10,000.00	NA	3,846.16	-	NA	NA	NA	NA	-6,153.84	NA
	09/10/2017	19/10/2017	376,266	4,138.93	4,138.93	NA	1,881.33	-	NA	NA	NA	NA	-2,257.60	NA
	01/12/2017	01/12/2017	909,091	10,000.00	10,000.00	NA	4,545.46	-	NA	NA	NA	NA	-5,454.54	NA
	21/12/2018	21/12/2018	800,000	10,000.00	10,000.00	NA	4,000.00	-	NA	NA	NA	NA	-6,000.00	NA
BSM totals			4,342,948	51,999.26	51,999.26	NA	21,714.74	-	NA	NA	NA	NA	-30,284.52	NA
BRAMBLES LIMITED FPO														
BXB	16/08/2017	16/08/2017	2,500	24,118.04	24,118.04	NA	28,600.00	4,481.96	2,987.97	NA	NA	2,987.97	NA	NA
	17/11/2017	17/11/2017	1,000	9,843.00	9,843.00	NA	11,440.00	1,597.00	1,064.67	NA	NA	1,064.67	NA	NA
	27/11/2020	27/11/2020	2,000	22,225.79	22,225.79	NA	22,880.00	654.21	NA	NA	654.21	654.21	NA	NA

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BXB totals			5,500	56,186.83	56,186.83	NA	62,920.00	6,733.17	4,052.64	NA	654.21	4,706.85	NA	NA
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED														
C2FHA	15/04/2021	21/04/2021	150	15,000.00	15,000.00	NA	15,732.00	732.00	NA	NA	732.00	732.00	NA	NA
C2FHA totals			150	15,000.00	15,000.00	NA	15,732.00	732.00	NA	NA	732.00	732.00	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	10/10/2008	10/10/2008	250	10,030.68	10,030.68	NA	24,967.50	14,936.82	9,957.88	NA	NA	9,957.88	NA	NA
	25/11/2008	25/11/2008	330	10,531.35	10,531.35	NA	32,957.10	22,425.75	14,950.50	NA	NA	14,950.50	NA	NA
	11/02/2009	11/02/2009	420	12,633.21	12,633.21	NA	41,945.40	29,312.19	19,541.46	NA	NA	19,541.46	NA	NA
	02/11/2009	02/11/2009	173	8,874.24	8,874.24	NA	17,277.51	8,403.27	5,602.18	NA	NA	5,602.18	NA	NA
	03/11/2009	03/11/2009	400	20,488.68	20,488.68	NA	39,948.00	19,459.32	12,972.88	NA	NA	12,972.88	NA	NA
CBA totals			1,573	62,558.16	62,558.16	NA	157,095.51	94,537.35	63,024.90	NA	NA	63,024.90	NA	NA
CHALLENGER LIMITED FPO														
CGF	16/10/2020	16/10/2020	4,920	21,940.10	21,940.10	NA	26,617.20	4,677.10	NA	NA	4,677.10	4,677.10	NA	NA
CGF totals			4,920	21,940.10	21,940.10	NA	26,617.20	4,677.10	NA	NA	4,677.10	4,677.10	NA	NA
CIMIC GROUP LIMITED FPO														
CIM	23/04/2020	23/04/2020	1,160	25,216.13	25,216.13	NA	22,944.80	-	NA	NA	NA	NA	-2,271.33	NA
	16/10/2020	16/10/2020	1,240	25,888.96	25,888.96	NA	24,527.20	-	NA	NA	NA	NA	-1,361.76	NA
CIM totals			2,400	51,105.09	51,105.09	NA	47,472.00	-	NA	NA	NA	NA	-3,633.09	NA
CSL LIMITED FPO														
CSL	07/09/2020	07/09/2020	70	19,937.64	19,937.64	NA	19,963.30	25.66	NA	NA	25.66	25.66	NA	NA
CSL totals			70	19,937.64	19,937.64	NA	19,963.30	25.66	NA	NA	25.66	25.66	NA	NA
ELLERSTON ASIAN INVESTMENTS LIMITED FPO														
EAI	28/01/2020	28/01/2020	26,500	28,130.71	28,130.71	NA	31,800.00	3,669.29	2,446.19	NA	NA	2,446.19	NA	NA
	16/10/2020	16/10/2020	23,500	26,966.40	26,966.40	NA	28,200.00	1,233.60	NA	NA	1,233.60	1,233.60	NA	NA
EAI totals			50,000	55,097.11	55,097.11	NA	60,000.00	4,902.89	2,446.19	NA	1,233.60	3,679.79	NA	NA
FIDELITY AUSTRALIAN EQUITIES														
FID0008AU	20/12/2017	20/12/2017	766.01	25,512.50	25,509.13	NA	29,898.52	4,389.39	2,926.26	NA	NA	2,926.26	NA	NA
	30/06/2021	30/06/2021	27.21	1,064.19	1,064.19	NA	1,062.05	-	NA	NA	NA	NA	-2.14	NA
FID0008AU totals			793.22	26,576.69	26,573.32	NA	30,960.57	4,389.39	2,926.26	NA	NA	2,926.26	-2.14	NA
FIDELITY FUTURE LEADERS														
FID0026AU	20/10/2020	20/10/2020	1,027.3	25,550.00	25,540.99	NA	26,399.04	858.05	NA	NA	858.05	858.05	NA	NA

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	30/06/2021	30/06/2021	1.21	31.28	31.27	NA	31.09	-	NA	NA	NA	NA	-0.18	NA
FID0026AU totals			1,028.51	25,581.28	25,572.26	NA	26,430.13	858.05	NA	NA	858.05	858.05	-0.18	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID														
GCI	16/05/2018	25/05/2018	25,000	50,000.00	50,038.14	NA	50,750.00	711.86	474.57	NA	NA	474.57	NA	NA
	22/07/2019	02/08/2019	5,000	10,000.00	9,997.09	NA	10,150.00	152.91	101.94	NA	NA	101.94	NA	NA
	21/11/2019	03/12/2019	10,000	20,100.00	20,097.79	NA	20,300.00	202.21	134.81	NA	NA	134.81	NA	NA
GCI totals			40,000	80,100.00	80,133.02	NA	81,200.00	1,066.98	711.32	NA	NA	711.32	NA	NA
ISHARES ASIA 50 ETF														
IAA	14/03/2014	23/07/2018	500	24,837.00	24,837.00	NA	61,300.00	36,463.00	24,308.67	NA	NA	24,308.67	NA	NA
IAA totals			500	24,837.00	24,837.00	NA	61,300.00	36,463.00	24,308.67	NA	NA	24,308.67	NA	NA
INGHAMS GROUP LIMITED FPO														
ING	23/04/2020	23/04/2020	7,300	25,168.65	25,168.65	NA	29,054.00	3,885.35	2,590.23	NA	NA	2,590.23	NA	NA
	16/10/2020	16/10/2020	2,700	8,385.00	8,385.00	NA	10,746.00	2,361.00	NA	NA	2,361.00	2,361.00	NA	NA
	30/04/2021	30/04/2021	6,700	22,221.76	22,221.76	NA	26,666.00	4,444.24	NA	NA	4,444.24	4,444.24	NA	NA
ING totals			16,700	55,775.41	55,775.41	NA	66,466.00	10,690.59	2,590.23	NA	6,805.24	9,395.47	NA	NA
ISHARES S&P/ASX SMALL ORDINARIES ETF														
ISO	08/04/2013	08/04/2013	1,220	5,106.50	4,972.93	NA	7,124.80	2,151.87	1,434.58	NA	NA	1,434.58	NA	NA
	28/01/2020	28/01/2020	1,940	10,114.00	10,072.31	NA	11,329.60	1,257.29	838.19	NA	NA	838.19	NA	NA
ISO totals			3,160	15,220.50	15,045.24	NA	18,454.40	3,409.16	2,272.77	NA	NA	2,272.77	NA	NA
INVOCARE LIMITED FPO														
IVC	16/10/2020	16/10/2020	2,000	20,993.29	20,993.29	NA	23,140.00	2,146.71	NA	NA	2,146.71	2,146.71	NA	NA
	10/06/2021	10/06/2021	2,300	26,276.90	26,276.90	NA	26,611.00	334.10	NA	NA	334.10	334.10	NA	NA
IVC totals			4,300	47,270.19	47,270.19	NA	49,751.00	2,480.81	NA	NA	2,480.81	2,480.81	NA	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES														
LLCC	16/10/2020	16/10/2020	1,660	16,918.58	16,918.58	NA	14,204.92	-	NA	NA	NA	NA	-2,713.66	NA
	30/04/2021	30/04/2021	2,740	25,961.18	25,961.18	NA	23,446.68	-	NA	NA	NA	NA	-2,514.50	NA
LLCC totals			4,400	42,879.76	42,879.76	NA	37,651.60	-	NA	NA	NA	NA	-5,228.16	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS														
LLCT	16/10/2020	16/10/2020	1,660	3,863.37	3,829.37	NA	4,818.68	989.31	NA	NA	989.31	989.31	NA	NA
	30/04/2021	30/04/2021	2,740	8,806.70	8,786.42	NA	7,953.72	-	NA	NA	NA	NA	-832.70	NA
LLCT totals			4,400	12,670.07	12,615.79	NA	12,772.40	989.31	NA	NA	989.31	989.31	-832.70	NA

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LINK ADMINISTRATION HOLDINGS LIMITED FPO														
LNK	09/03/2020	09/03/2020	6,100	24,978.73	24,978.73	NA	30,744.00	5,765.27	3,843.51	NA	NA	3,843.51	NA	NA
	04/03/2021	04/03/2021	5,900	28,176.33	28,176.33	NA	29,736.00	1,559.67	NA	NA	1,559.67	1,559.67	NA	NA
LNK totals			12,000	53,155.06	53,155.06	NA	60,480.00	7,324.94	3,843.51	NA	1,559.67	5,403.18	NA	NA
MACQUARIE GROUP LIMITED FPO														
MQG	03/11/2009	02/01/2014	708	34,116.18	34,116.18	NA	110,752.44	76,636.26	51,090.84	NA	NA	51,090.84	NA	NA
	01/04/2015	01/04/2015	68	4,998.00	4,998.00	NA	10,637.24	5,639.24	3,759.49	NA	NA	3,759.49	NA	NA
	01/10/2019	01/10/2019	83	9,960.00	9,960.00	NA	12,983.69	3,023.69	2,015.79	NA	NA	2,015.79	NA	NA
MQG totals			859	49,074.18	49,074.18	NA	134,373.37	85,299.19	56,866.12	NA	NA	56,866.12	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	12/06/2009	12/06/2009	450	9,598.13	9,598.13	NA	11,799.00	2,200.87	1,467.25	NA	NA	1,467.25	NA	NA
	31/08/2009	31/08/2009	135	2,767.26	2,767.26	NA	3,539.70	772.44	514.96	NA	NA	514.96	NA	NA
	27/01/2010	27/01/2010	165	4,224.24	4,224.24	NA	4,326.30	102.06	68.04	NA	NA	68.04	NA	NA
	05/08/2011	05/08/2011	550	11,654.08	11,654.08	NA	14,421.00	2,766.92	1,844.61	NA	NA	1,844.61	NA	NA
	22/01/2013	22/01/2013	700	18,210.58	18,210.58	NA	18,354.00	143.42	95.61	NA	NA	95.61	NA	NA
	25/05/2015	12/06/2015	160	4,399.72	4,399.72	NA	4,195.20	-	NA	NA	NA	NA	-204.52	NA
	06/11/2015	06/11/2015	570	15,953.13	15,953.13	NA	14,945.40	-	NA	NA	NA	NA	-1,007.73	NA
	07/02/2018	07/02/2018	1,000	28,913.65	28,913.65	NA	26,220.00	-	NA	NA	NA	NA	-2,693.65	NA
	02/06/2020	02/06/2020	706	9,989.90	9,989.90	NA	18,511.32	8,521.42	5,680.95	NA	NA	5,680.95	NA	NA
NAB totals			4,436	105,710.69	105,710.69	NA	116,311.92	14,507.13	9,671.42	NA	NA	9,671.42	-3,905.90	NA
NEWCREST MINING LIMITED FPO														
NCM	28/08/2009	22/09/2010	250	5,506.57	5,506.57	NA	6,320.00	813.43	542.29	NA	NA	542.29	NA	NA
	05/10/2018	05/10/2018	2,550	50,409.75	50,409.75	NA	64,464.00	14,054.25	9,369.50	NA	NA	9,369.50	NA	NA
NCM totals			2,800	55,916.32	55,916.32	NA	70,784.00	14,867.68	9,911.79	NA	NA	9,911.79	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH														
NSR_NSH	17/11/2017	17/11/2017	3,400	230.56	230.56	NA	269.28	38.72	25.81	NA	NA	25.81	NA	NA
	09/02/2018	09/02/2018	6,690	437.00	437.00	NA	529.85	92.85	61.90	NA	NA	61.90	NA	NA
	04/09/2018	17/09/2018	3,540	235.06	235.06	NA	280.37	45.31	30.21	NA	NA	30.21	NA	NA
	09/06/2020	09/06/2020	6,370	400.00	400.00	NA	504.50	104.50	69.67	NA	NA	69.67	NA	NA
NSR_NSH totals			20,000	1,302.62	1,302.62	NA	1,584.00	281.38	187.59	NA	NA	187.59	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT														
NSR_NSPT	17/11/2017	17/11/2017	13,310	19,751.66	16,706.54	NA	25,299.65	8,593.11	5,728.74	NA	NA	5,728.74	NA	NA
	09/02/2018	09/02/2018	6,690	9,563.00	8,221.47	NA	12,716.35	4,494.88	2,996.59	NA	NA	2,996.59	NA	NA

152974: Madcap Superannuation Fund

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
NSR_NSPT totals			20,000	29,314.66	24,928.01	NA	38,016.00	13,087.99	8,725.33	NA	NA	8,725.33	NA	NA
ORICA LIMITED FPO														
ORI	16/10/2020	16/10/2020	1,000	16,689.63	16,689.63	NA	13,280.00	-	NA	NA	NA	NA	-3,409.63	NA
	30/04/2021	30/04/2021	3,000	41,329.62	41,329.62	NA	39,840.00	-	NA	NA	NA	NA	-1,489.62	NA
	10/06/2021	10/06/2021	3,600	51,700.85	51,700.85	NA	47,808.00	-	NA	NA	NA	NA	-3,892.85	NA
ORI totals			7,600	109,720.10	109,720.10	NA	100,928.00	-	NA	NA	NA	NA	-8,792.10	NA
PLATINUM ASIA INVESTMENTS LIMITED FPO														
PAI	10/09/2015	21/09/2015	30,000	30,000.00	30,000.00	NA	36,900.00	6,900.00	4,600.00	NA	NA	4,600.00	NA	NA
PAI totals			30,000	30,000.00	30,000.00	NA	36,900.00	6,900.00	4,600.00	NA	NA	4,600.00	NA	NA
PERPETUAL LIMITED FPO														
PPT	01/07/2009	01/07/2009	350	10,085.40	10,085.40	NA	14,017.50	3,932.10	2,621.40	NA	NA	2,621.40	NA	NA
	11/07/2016	11/07/2016	530	22,123.15	22,123.15	NA	21,226.50	-	NA	NA	NA	NA	-896.65	NA
	26/10/2018	26/10/2018	920	30,805.26	30,805.26	NA	36,846.00	6,040.74	4,027.16	NA	NA	4,027.16	NA	NA
PPT totals			1,800	63,013.81	63,013.81	NA	72,090.00	9,972.84	6,648.56	NA	NA	6,648.56	-896.65	NA
QV EQUITIES LIMITED FPO														
QVE	28/01/2020	28/01/2020	19,000	19,887.07	19,887.07	NA	18,905.00	-	NA	NA	NA	NA	-982.07	NA
QVE totals			19,000	19,887.07	19,887.07	NA	18,905.00	-	NA	NA	NA	NA	-982.07	NA
SCENTRE GROUP STAPLED SECURITIES - LIMITED														
SCG_LTD	11/02/2009	25/06/2014	1,246	199.44	199.44	NA	161.83	-	NA	NA	NA	NA	-37.61	NA
	01/07/2009	25/06/2014	1,121	125.80	125.80	NA	145.59	19.79	13.19	NA	NA	13.19	NA	NA
	28/08/2009	25/06/2014	997	152.37	152.37	NA	129.49	-	NA	NA	NA	NA	-22.88	NA
	04/12/2009	25/06/2014	1,047	123.22	123.22	NA	135.98	12.76	8.51	NA	NA	8.51	NA	NA
	16/12/2009	25/06/2014	1,047	123.74	123.74	NA	135.98	12.24	8.16	NA	NA	8.16	NA	NA
	07/11/2019	07/11/2019	3,542	521.36	521.36	NA	460.01	-	NA	NA	NA	NA	-61.35	NA
SCG_LTD totals			9,000	1,245.93	1,245.93	NA	1,168.88	44.79	29.86	NA	NA	29.86	-121.84	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1														
SCG_T1	11/02/2009	25/06/2014	1,246	1,995.90	1,808.54	NA	1,250.90	-	NA	NA	NA	NA	-557.64	NA
	01/07/2009	25/06/2014	1,121	2,028.94	1,860.33	NA	1,125.41	-	NA	NA	NA	NA	-734.92	NA
	28/08/2009	25/06/2014	997	1,839.44	1,689.61	NA	1,000.92	-	NA	NA	NA	NA	-688.69	NA
	04/12/2009	25/06/2014	1,047	1,987.39	1,861.54	NA	1,051.12	-	NA	NA	NA	NA	-810.42	NA
	16/12/2009	25/06/2014	1,047	1,995.75	1,869.93	NA	1,051.12	-	NA	NA	NA	NA	-818.81	NA
	07/11/2019	07/11/2019	3,542	5,426.88	5,650.58	NA	3,555.95	-	NA	NA	NA	NA	-2,094.63	NA

152974: Madcap Superannuation Fund

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
SCG_T1 totals			9,000	15,274.30	14,740.53	NA	9,035.42	-	NA	NA	NA	NA	-5,705.11	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2														
SCG_T2	30/06/2014	25/06/2014	5,458	5.46	379.28	NA	8,753.12	8,373.84	5,582.56	NA	NA	5,582.56	NA	NA
	07/11/2019	07/11/2019	3,542	7,979.32	8,091.64	NA	5,680.38	-	NA	NA	NA	NA	-2,411.26	NA
SCG_T2 totals			9,000	7,984.78	8,470.92	NA	14,433.50	8,373.84	5,582.56	NA	NA	5,582.56	-2,411.26	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 3														
SCG_T3	30/06/2014	25/06/2014	5,458	0.55	0.55	NA	13.46	12.91	8.61	NA	NA	8.61	NA	NA
	07/11/2019	07/11/2019	3,542	12.55	12.55	NA	8.73	-	NA	NA	NA	NA	-3.82	NA
SCG_T3 totals			9,000	13.10	13.10	NA	22.19	12.91	8.61	NA	NA	8.61	-3.82	NA
SONIC HEALTHCARE LIMITED FPO														
SHL	17/11/2017	17/11/2017	1,050	23,043.50	23,043.50	NA	40,320.00	17,276.50	11,517.67	NA	NA	11,517.67	NA	NA
	12/02/2019	12/02/2019	770	15,000.00	15,000.00	NA	29,568.00	14,568.00	9,712.00	NA	NA	9,712.00	NA	NA
SHL totals			1,820	38,043.50	38,043.50	NA	69,888.00	31,844.50	21,229.67	NA	NA	21,229.67	NA	NA
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS														
SKIT	28/01/2020	28/01/2020	13,000	19,674.27	18,406.77	NA	20,800.00	2,393.23	1,595.49	NA	NA	1,595.49	NA	NA
	30/04/2021	30/04/2021	12,600	19,617.29	19,617.29	NA	20,160.00	542.71	NA	NA	542.71	542.71	NA	NA
SKIT totals			25,600	39,291.56	38,024.06	NA	40,960.00	2,935.94	1,595.49	NA	542.71	2,138.20	NA	NA
SANTOS LIMITED FPO														
STO	30/01/2015	30/01/2015	2,530	20,228.86	20,228.86	NA	17,937.70	-	NA	NA	NA	NA	-2,291.16	NA
	24/11/2015	11/12/2015	1,489	5,732.65	5,732.65	NA	10,557.01	4,824.36	3,216.24	NA	NA	3,216.24	NA	NA
	07/11/2019	07/11/2019	3,081	25,170.14	25,170.14	NA	21,844.29	-	NA	NA	NA	NA	-3,325.85	NA
	23/04/2020	23/04/2020	4,400	19,089.98	19,089.98	NA	31,196.00	12,106.02	8,070.68	NA	NA	8,070.68	NA	NA
STO totals			11,500	70,221.63	70,221.63	NA	81,535.00	16,930.38	11,286.92	NA	NA	11,286.92	-5,617.01	NA
SPDR S&P/ASX 200 FUND														
STW	09/03/2020	09/03/2020	455	25,049.19	25,013.01	NA	30,844.45	5,831.45	3,887.63	NA	NA	3,887.63	NA	NA
STW totals			455	25,049.19	25,013.01	NA	30,844.45	5,831.45	3,887.63	NA	NA	3,887.63	NA	NA
SUNCORP GROUP LIMITED FPO														
SUN	04/09/2012	09/10/2019	2,913	26,573.62	26,573.62	NA	32,363.43	5,789.81	3,859.87	NA	NA	3,859.87	NA	NA
	30/04/2021	30/04/2021	2,287	24,372.56	24,372.56	NA	25,408.57	1,036.01	NA	NA	1,036.01	1,036.01	NA	NA
SUN totals			5,200	50,946.18	50,946.18	NA	57,772.00	6,825.82	3,859.87	NA	1,036.01	4,895.88	NA	NA
SAYONA MINING LIMITED FPO														

152974: Madcap Superannuation Fund

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
SYA	23/08/2019	23/08/2019	600,000	5,160.00	5,160.00	NA	52,200.00	47,040.00	31,360.00	NA	NA	31,360.00	NA	NA
SYA totals			600,000	5,160.00	5,160.00	NA	52,200.00	47,040.00	31,360.00	NA	NA	31,360.00	NA	NA
TASSAL GROUP LIMITED FPO														
TGR	16/10/2020	16/10/2020	5,400	20,368.96	20,368.96	NA	19,332.00	-	NA	NA	NA	NA	-1,036.96	NA
	27/11/2020	27/11/2020	4,600	17,075.54	17,075.54	NA	16,468.00	-	NA	NA	NA	NA	-607.54	NA
	30/04/2021	30/04/2021	4,500	16,750.24	16,750.24	NA	16,110.00	-	NA	NA	NA	NA	-640.24	NA
TGR totals			14,500	54,194.74	54,194.74	NA	51,910.00	-	NA	NA	NA	NA	-2,284.74	NA
TELSTRA CORPORATION LIMITED. FPO														
TLS	09/10/2009	09/10/2009	6,250	20,242.00	20,242.00	NA	23,500.00	3,258.00	2,172.00	NA	NA	2,172.00	NA	NA
	15/09/2010	15/09/2010	4,350	12,335.98	12,335.98	NA	16,356.00	4,020.02	2,680.01	NA	NA	2,680.01	NA	NA
	16/08/2017	16/08/2017	2,740	11,942.53	11,942.53	NA	10,302.40	-	NA	NA	NA	NA	-1,640.13	NA
TLS totals			13,340	44,520.51	44,520.51	NA	50,158.40	7,278.02	4,852.01	NA	NA	4,852.01	-1,640.13	NA
TREASURY WINE ESTATES LIMITED FPO														
TWE	23/04/2020	23/04/2020	2,450	25,019.14	25,019.14	NA	28,616.00	3,596.86	2,397.91	NA	NA	2,397.91	NA	NA
TWE totals			2,450	25,019.14	25,019.14	NA	28,616.00	3,596.86	2,397.91	NA	NA	2,397.91	NA	NA
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR														
URW	11/02/2009	08/06/2018	139	645.72	645.72	NA	789.52	143.80	95.87	NA	NA	95.87	NA	NA
	01/07/2009	08/06/2018	111	422.92	422.92	NA	630.48	207.56	138.37	NA	NA	138.37	NA	NA
	28/08/2009	08/06/2018	97	487.47	487.47	NA	550.96	63.49	42.33	NA	NA	42.33	NA	NA
	04/12/2009	08/06/2018	104	411.16	411.16	NA	590.72	179.56	119.71	NA	NA	119.71	NA	NA
	16/12/2009	08/06/2018	104	412.58	412.58	NA	590.72	178.14	118.76	NA	NA	118.76	NA	NA
	11/09/2020	11/09/2020	2,360	7,530.62	7,530.62	NA	13,404.80	5,874.18	NA	NA	5,874.18	5,874.18	NA	NA
URW totals			2,915	9,910.47	9,910.47	NA	16,557.20	6,646.73	515.04	NA	5,874.18	6,389.22	NA	NA
WESTPAC BANKING CORPORATION FPO														
WBC	10/10/2008	10/10/2008	50	1,019.27	1,019.27	NA	1,290.50	271.23	180.82	NA	NA	180.82	NA	NA
	25/11/2008	25/11/2008	600	10,121.87	10,121.87	NA	15,486.00	5,364.13	3,576.09	NA	NA	3,576.09	NA	NA
	11/02/2009	11/02/2009	620	10,176.48	10,176.48	NA	16,002.20	5,825.72	3,883.81	NA	NA	3,883.81	NA	NA
	05/08/2011	05/08/2011	730	14,265.98	14,265.98	NA	18,841.30	4,575.32	3,050.21	NA	NA	3,050.21	NA	NA
	30/06/2015	30/06/2015	468	15,094.92	15,094.92	NA	12,079.08	-	NA	NA	NA	NA	-3,015.84	NA
	06/11/2015	06/11/2015	520	16,589.41	16,589.41	NA	13,421.20	-	NA	NA	NA	NA	-3,168.21	NA
	11/11/2015	23/11/2015	108	2,754.00	2,754.00	NA	2,787.48	33.48	22.32	NA	NA	22.32	NA	NA
	07/02/2018	07/02/2018	1,000	30,984.66	30,984.66	NA	25,810.00	-	NA	NA	NA	NA	-5,174.66	NA

152974: Madcap Superannuation Fund

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
WBC totals			4,096	101,006.59	101,006.59	NA	105,717.76	16,069.88	10,713.25	NA	NA	10,713.25	-11,358.71	NA
WHITEHAVEN COAL LIMITED FPO														
WHC	28/01/2020	28/01/2020	10,000	24,266.50	24,266.50	NA	19,400.00	-	NA	NA	NA	NA	-4,866.50	NA
WHC totals			10,000	24,266.50	24,266.50	NA	19,400.00	-	NA	NA	NA	NA	-4,866.50	NA
WOODSIDE PETROLEUM LTD FPO														
WPL	07/10/2008	07/10/2008	220	10,122.07	10,122.07	NA	4,886.20	-	NA	NA	NA	NA	-5,235.87	NA
	21/10/2008	21/10/2008	250	10,256.53	10,256.53	NA	5,552.50	-	NA	NA	NA	NA	-4,704.03	NA
	14/12/2009	11/02/2010	40	1,684.00	1,684.00	NA	888.40	-	NA	NA	NA	NA	-795.60	NA
	10/05/2010	10/05/2010	240	10,601.10	10,601.10	NA	5,330.40	-	NA	NA	NA	NA	-5,270.70	NA
	30/01/2015	30/01/2015	870	30,261.62	30,261.62	NA	19,322.70	-	NA	NA	NA	NA	-10,938.92	NA
	28/02/2018	19/03/2018	180	4,860.00	4,860.00	NA	3,997.80	-	NA	NA	NA	NA	-862.20	NA
WPL totals			1,800	67,785.32	67,785.32	NA	39,978.00	-	NA	NA	NA	NA	-27,807.32	NA
Totals				3,876,374.90	3,869,740.72	NA	2,677,533.86	568,336.47	355,672.93	NA	34,827.07	390,500.00	-1,760,543.32	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

152974: Madcap Superannuation Fund

Unrealised

As at 30 Jun 2021

Adjusted cost

Adjusted cost						Adjustments				Adjusted cost (a)	
Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
Burrell SmallCap, MidCap & Resources Trust											
+BSMAR	18,478.15	02/10/2013	02/10/2013	21,739	20,057.96	116.31	48.47	-	-	19,941.65	19,893.18
	20,631.20	19/12/2017	19/12/2017	24,272	25,512.66	37.83	-	-	-	25,474.83	25,474.83
+BSMAR totals	39,109.35			46,011	45,570.62	154.14	48.47	-	-	45,416.48	45,368.01
Burrell World Equity Trust											
+BWE	41,762.70	22/12/2009	22/12/2009	28,410	25,465.19	10.04	118.53	-	-	25,455.15	25,336.62
+BWE totals	41,762.70			28,410	25,465.19	10.04	118.53	-	-	25,455.15	25,336.62
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID											
AOF	35,235.00	27/11/2020	27/11/2020	13,500	29,615.78	-	-	474.66	-	29,141.12	29,141.12
AOF totals	35,235.00			13,500	29,615.78	-	-	474.66	-	29,141.12	29,141.12
FIDELITY AUSTRALIAN EQUITIES											
FID0008AU	29,898.52	20/12/2017	20/12/2017	766.01	25,512.50	-	-	27.64	24.27	25,509.13	25,509.13
FID0008AU totals	29,898.52			766.01	25,512.50	-	-	27.64	24.27	25,509.13	25,509.13
FIDELITY FUTURE LEADERS											
FID0026AU	26,399.04	20/10/2020	20/10/2020	1,027.3	25,550.00	-	-	9.01	-	25,540.99	25,540.99
	31.09	30/06/2021	30/06/2021	1.21	31.28	-	-	0.01	-	31.27	31.27
FID0026AU totals	26,430.13			1,028.51	25,581.28	-	-	9.02	-	25,572.26	25,572.26
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID											
GCI	50,750.00	25/05/2018	16/05/2018	25,000	50,000.00	-	-	25.86	64.00	50,038.14	50,038.14
	10,150.00	02/08/2019	22/07/2019	5,000	10,000.00	-	-	4.68	1.77	9,997.09	9,997.09
	20,300.00	03/12/2019	21/11/2019	10,000	20,100.00	-	-	5.75	3.54	20,097.79	20,097.79
GCI totals	81,200.00			40,000	80,100.00	-	-	36.29	69.31	80,133.02	80,133.02
ISHARES S&P/ASX SMALL ORDINARIES ETF											
ISO	7,124.80	08/04/2013	08/04/2013	1,220	5,106.50	70.45	1.77	63.12	-	4,972.93	4,971.16
	11,329.60	28/01/2020	28/01/2020	1,940	10,114.00	-	-	41.69	-	10,072.31	10,072.31
ISO totals	18,454.40			3,160	15,220.50	70.45	1.77	104.81	-	15,045.24	15,043.47
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS											
LLCT	4,818.68	16/10/2020	16/10/2020	1,660	3,863.37	-	-	34.00	-	3,829.37	3,829.37
	7,953.72	30/04/2021	30/04/2021	2,740	8,806.70	-	-	20.28	-	8,786.42	8,786.42
LLCT totals	12,772.40			4,400	12,670.07	-	-	54.28	-	12,615.79	12,615.79

152974: Madcap Superannuation Fund

Unrealised

As at 30 Jun 2021

Adjusted cost

					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT											
NSR_NSPT	25,299.65	17/11/2017	17/11/2017	13,310	19,751.66	-	-	3,045.12	-	16,706.54	16,706.54
	12,716.35	09/02/2018	09/02/2018	6,690	9,563.00	-	-	1,341.53	-	8,221.47	8,221.47
NSR_NSPT totals	38,016.00			20,000	29,314.66	-	-	4,386.65	-	24,928.01	24,928.01
SCENTRE GROUP STAPLED SECURITIES - TRUST 1											
SCG_T1	1,250.90	25/06/2014	11/02/2009	1,246	1,995.90	328.21	-	-	140.85	1,808.54	1,808.54
	1,125.41	25/06/2014	01/07/2009	1,121	2,028.94	295.33	-	-	126.72	1,860.33	1,860.33
	1,000.92	25/06/2014	28/08/2009	997	1,839.44	262.53	-	-	112.70	1,689.61	1,689.61
	1,051.12	25/06/2014	04/12/2009	1,047	1,987.39	244.20	-	-	118.35	1,861.54	1,861.54
	1,051.12	25/06/2014	16/12/2009	1,047	1,995.75	244.17	-	-	118.35	1,869.93	1,869.93
	3,555.95	07/11/2019	07/11/2019	3,542	5,426.88	-	-	-	223.70	5,650.58	5,650.58
SCG_T1 totals	9,035.42			9,000	15,274.30	1,374.44	-	-	840.67	14,740.53	14,740.53
SCENTRE GROUP STAPLED SECURITIES - TRUST 2											
SCG_T2	8,753.12	25/06/2014	30/06/2014	5,458	5.46	5.46	-	-	379.28	379.28	379.28
	5,680.38	07/11/2019	07/11/2019	3,542	7,979.32	-	-	-	112.32	8,091.64	8,091.64
SCG_T2 totals	14,433.50			9,000	7,984.78	5.46	-	-	491.60	8,470.92	8,470.92
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS											
SKIT	20,800.00	28/01/2020	28/01/2020	13,000	19,674.27	1,267.50	-	-	-	18,406.77	18,406.77
SKIT totals	20,800.00			13,000	19,674.27	1,267.50	-	-	-	18,406.77	18,406.77
SPDR S&P/ASX 200 FUND											
STW	30,844.45	09/03/2020	09/03/2020	455	25,049.20	-	-	36.19	-	25,013.01	25,013.01
STW totals	30,844.45			455	25,049.20	-	-	36.19	-	25,013.01	25,013.01
Totals	397,991.87				357,033.14	2,882.03	168.77	5,129.54	1,425.85	350,447.42	350,278.65

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

152974: Madcap Superannuation Fund

Unrealised

As at 30 Jun 2021

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
Bass Metals Convertible Note									
+BSMCN	30/07/2019	-504.79	2,546,905	20,880.03	20,880.03	-	20,375.24	20,375.24	-
+BSMCN totals		-504.79	2,546,905	20,880.03	20,880.03	-	20,375.24	20,375.24	-
Northwest Plaza Trust									
+NORTHWEST	01/05/2019	-400.00	50,000	50,000.00	50,000.00	-	49,600.00	49,600.00	-
+NORTHWEST totals		-400.00	50,000	50,000.00	50,000.00	-	49,600.00	49,600.00	-
Sayona Mining Unlisted Option Exp 23/07/22									
+OP2	23/08/2019	-	581,395	-	-	-	-	-	-
+OP2 totals		-	581,395	-	-	-	-	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES									
SKIL	28/01/2020	-132.72	13,000	8,582.72	8,582.72	-	8,450.00	8,450.00	-
	30/04/2021	-90.04	12,600	8,280.04	8,280.04	-	8,190.00	8,190.00	-
SKIL totals		-222.76	25,600	16,862.76	16,862.76	-	16,640.00	16,640.00	-
Unrealised gain/loss		-1,127.55		87,742.79	87,742.79	-	86,615.24	86,615.24	-
Totals		-1,127.55							