

**Madcap Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
Bank of Queensland														
419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.57	0.00	0.00	0.00	0.00	
419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.57	0.00	0.00	0.00	0.00	
<b><u>Foreign Investment Assets</u></b>														
Burrell World Equity Trust														
570.16	42.00	68.02	1.92	0.00	0.00	0.00	108.58	0.00	573.52	0.00	54.29	0.00	54.29	
570.16	42.00	68.02	1.92	0.00	0.00	0.00	108.58	0.00	573.52	0.00	54.29	0.00	54.29	
<b><u>Listed Securities Market</u></b>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
544.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.32	0.00	0.00	0.00	0.00	
AMP Limited (ASX:AMP)														
300.00	128.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.57	0.00	0.00	0.00	0.00	
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:ADI)														
473.00	0.00	0.00	0.00	0.00	158.64	0.00	0.18	0.00	314.18	0.00	0.09	0.00	0.09	
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
2,952.00	1,265.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.14	0.00	0.00	0.00	0.00	
Australian Unity Office Fund (ASX:AOF)														
1,281.75	0.00	0.00	237.00	0.00	474.66	0.00	295.38	0.00	748.71	0.00	147.69	0.00	147.69	
Bank Of Queensland Limited. (ASX:BOQ)														
541.94	232.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.20	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
6,115.09	2,620.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735.84	0.00	0.00	0.00	0.00	
Brambles Limited (ASX:BXB)														
1,158.30	148.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.22	0.00	0.00	0.00	0.00	
Challenger Limited (ASX:CGF)														
681.15	291.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.07	0.00	0.00	0.00	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Commonwealth Bank Of Australia. (ASX:CBA)														
4,595.44	1,969.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564.91	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
197.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.31	0.00	0.00	0.00	0.00	
Ellerston Asian Investments Limited (ASX:EAI)														
1,912.50	671.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.46	0.00	0.00	0.00	0.00	
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)														
3,148.00	0.00	0.00	484.00	0.00	(14.17)	0.00	0.00	0.00	3,646.17	0.00	0.00	0.00	0.00	
Iluka Resources Limited (ASX:ILU)														
260.00	111.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.43	0.00	0.00	0.00	0.00	
Inghams Group Limited (ASX:ING)														
1,239.10	531.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.14	0.00	0.00	0.00	0.00	
Insurance Australia Group Limited (ASX:IAG)														
251.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.09	0.00	0.00	0.00	0.00	
Invocare Limited (ASX:IVC)														
140.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia (ASX:IAA)														
368.08	0.00	112.04	325.00	0.00	0.00	0.00	59.84	0.00	745.28	0.00	29.92	0.00	29.92	
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid (ASX:ISO)														
730.73	87.98	2.34	515.00	0.00	41.26	0.00	969.38	0.00	325.41	0.00	484.69	0.00	484.69	
Lend Lease Corporation Limited (ASX:LLC)														
427.59	39.70	5.81	83.00	0.00	48.46	0.00	0.00	0.00	507.64	0.00	0.00	0.00	0.00	
Link Administration Holdings Limited (ASX:LNK)														
488.00	116.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.34	0.00	0.00	0.00	0.00	
Macquarie Group Limited Ordinary Fully Paid (ASX:MQG)														
2,705.85	463.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169.71	0.00	0.00	0.00	0.00	
Mortgage Choice Limited (ASX:MOC)														
937.50	401.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,449.80	1,049.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.71	0.00	0.00	0.00	0.00
National Storage REIT - Stapled Security Fully Paid (ASX:NSR)													
1,246.00	0.00	4.68	394.00	0.00	1,140.29	0.00	0.00	0.00	504.39	0.00	0.00	0.00	0.00
Newcrest Mining Limited (ASX:NCM)													
1,223.18	524.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.40	0.00	0.00	0.00	0.00
Nine Entertainment Co. Holdings Limited (ASX:NEC)													
288.00	123.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.43	0.00	0.00	0.00	0.00
Orica Limited (ASX:ORI)													
165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
Perpetual Trustees Australia Limited (ASX:PPT)													
2,412.00	1,033.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.71	0.00	0.00	0.00	0.00
Platinum Asia Investments Limited (ASX:PAI)													
2,100.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Qv Equities Limited (ASX:QVE)													
1,045.00	447.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.85	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
909.17	389.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.81	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
1,061.48	454.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.40	0.00	0.00	0.00	0.00
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)													
630.00	0.22	0.95	0.00	0.00	(44.05)	0.00	0.00	0.00	675.22	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
1,583.40	203.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.98	0.00	0.00	0.00	0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)													
1,755.00	273.00	0.00	0.00	0.00	0.00	754.00	0.00	0.00	1,274.00	0.00	0.00	0.00	0.00
Streettracks S&P/Asx 200 Fund (ASX:STW)													
735.82	266.90	0.55	116.00	0.00	17.07	0.00	41.76	0.00	1,060.44	0.00	20.88	0.00	20.88
Suncorp Group Limited (ASX:SUN)													
1,048.68	449.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.11	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
Tassal Group Limited (ASX:TGR)													
700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)													
3,201.60	1,372.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,573.72	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited (ASX:TWE)													
563.50	241.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
3,645.44	1,562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,207.77	0.00	0.00	0.00	0.00
Woodside Petroleum Limited (ASX:WPL)													
927.78	397.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.40	0.00	0.00	0.00	0.00
<b>59,139.59</b>	<b>18,831.51</b>	<b>126.37</b>	<b>2,154.00</b>	<b>0.00</b>	<b>1,822.16</b>	<b>754.00</b>	<b>1,366.54</b>	<b>0.00</b>	<b>76,308.77</b>	<b>0.00</b>	<b>683.27</b>	<b>0.00</b>	<b>683.27</b>
<b><u>Managed Funds Market</u></b>													
DDH Preferred Income Fund													
693.32	31.18	0.00	0.00	0.00	3.55	0.00	114.44	0.00	606.51	0.00	0.37	113.70	0.37
Fidelity Australian Equities Fund													
1,298.47	251.93	0.04	0.00	0.00	(0.03)	0.00	843.40	0.00	707.07	0.00	421.70	0.00	421.70
Fidelity Future Leaders Fund													
66.21	108.10	1.71	0.00	0.00	9.00	0.00	0.00	0.00	167.02	0.00	0.00	0.00	0.00
<b>2,058.00</b>	<b>391.21</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>0.00</b>	<b>957.84</b>	<b>0.00</b>	<b>1,480.60</b>	<b>0.00</b>	<b>422.07</b>	<b>113.70</b>	<b>422.07</b>
<b><u>Unlisted Market</u></b>													
Burrell SmallCap, MidCap & Resources Trust													
586.81	200.33	8.76	0.00	0.00	400.51	0.00	0.00	0.00	395.39	0.00	0.00	0.00	0.00
Northwest Plaza Trust													
3,999.96	0.00	0.00	0.00	0.00	0.00	3,529.68	0.00	0.00	470.28	0.00	0.00	0.00	0.00
<b>4,586.77</b>	<b>200.33</b>	<b>8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>400.51</b>	<b>3,529.68</b>	<b>0.00</b>	<b>0.00</b>	<b>865.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>66,774.09</b>	<b>19,465.05</b>	<b>204.90</b>	<b>2,155.92</b>	<b>0.00</b>	<b>2,235.19</b>	<b>4,283.68</b>	<b>2,432.96</b>	<b>0.00</b>	<b>79,648.13</b>	<b>0.00</b>	<b>1,159.63</b>	<b>113.70</b>	<b>1,159.63</b>

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**Madcap Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2020 to 30 June 2021**

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Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					

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\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

# Madcap Superannuation Fund

## Distribution Reconciliation Report

For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><u>Foreign Investment Assets</u></b>																
Burrell World Equity Trust																
570.16	56.05	42.00	1.92	0.00	0.00	0.00	0.00	407.45	68.02	54.29	54.29	0.00	0.00	0.00	640.10	98.05
570.16	56.05	42.00	1.92	0.00	0.00	0.00	0.00	407.45	68.02	54.29	54.29	0.00	0.00	0.00	640.10	98.05
<b><u>Listed Securities Market</u></b>																
Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:ADI)																
473.00	314.18	0.00	0.00	158.64	0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00	(158.64)	473.00	314.18
Australian Unity Office Fund (ASX:AOF)																
1,281.75	748.71	0.00	237.00	474.66	0.00	0.00	0.00	0.00	0.00	147.69	147.69	0.00	0.00	(474.66)	1,518.75	748.71
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)																
3,148.00	3,646.17	0.00	484.00	(14.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.17	3,632.00	3,646.17
Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia (ASX:IAA)																
368.08	0.02	0.00	325.00	0.00	0.00	0.00	0.00	633.22	112.04	29.92	29.92	0.00	0.00	0.00	805.12	0.02
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid (ASX:ISO)																
730.73	222.13	87.98	515.00	41.26	0.00	0.00	0.00	12.96	2.34	484.69	484.69	0.00	0.00	(41.26)	1,248.07	310.11
Lend Lease Corporation Limited (ASX:LLC)																
427.59	405.15	39.70	83.00	48.46	0.00	0.00	0.00	56.98	5.81	0.00	0.00	0.00	0.00	(54.28)	516.40	444.85
National Storage REIT - Stapled Security Fully Paid (ASX:NSR)																
1,246.00	451.00	0.00	394.00	1,140.29	0.00	0.00	0.00	48.71	4.68	0.00	0.00	0.00	0.00	(1,140.29)	1,644.68	451.00
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)																
630.00	622.38	0.22	0.00	(44.05)	0.00	0.00	0.00	51.67	0.95	0.00	0.00	0.00	0.00	44.05	630.95	622.60
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)																
1,755.00	1,001.00	273.00	0.00	0.00	0.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,274.00
Streettracks S&P/Asx 200 Fund (ASX:STW)																
735.82	766.00	266.90	116.00	17.07	0.00	0.00	0.00	26.99	0.55	20.88	20.88	0.00	0.00	(17.07)	852.37	1,032.90
10,795.97	8,176.74	667.80	2,154.00	1,822.16	0.00	754.00	0.00	830.53	126.37	683.27	683.27	0.00	0.00	(1,827.98)	13,076.34	8,844.54
<b><u>Managed Funds Market</u></b>																
DDH Preferred Income Fund																
693.32	575.33	31.18	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.37	0.37	0.00	113.70	(3.55)	693.32	606.51
Fidelity Australian Equities Fund																
1,298.47	454.44	251.93	0.00	(0.03)	0.00	0.00	0.00	0.66	0.04	421.70	421.70	0.00	0.00	0.03	1,298.51	706.37
Fidelity Future Leaders Fund																
66.21	55.18	108.10	0.00	9.00	0.00	0.00	0.00	2.03	1.71	0.00	0.00	0.00	0.00	(9.00)	67.92	163.28

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**Distribution Reconciliation Report**  
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Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
2,058.00	1,084.95	391.21	0.00	12.52	0.00	0.00	0.00	2.69	1.75	422.07	422.07	0.00	113.70	(12.52)	2,059.75	1,476.16
<b><u>Unlisted Market</u></b>																
Burrell SmallCap, MidCap & Resources Trust	586.81	136.38	200.33	0.00	400.51	0.00	0.00	49.92	8.76	0.00	0.00	0.00	0.00	0.00	595.57	336.71
Northwest Plaza Trust	3,999.96	470.28	0.00	0.00	0.00	3,529.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.96	470.28
4,586.77	606.66	200.33	0.00	400.51	0.00	3,529.68	0.00	49.92	8.76	0.00	0.00	0.00	0.00	0.00	4,595.53	806.99
18,010.90	9,924.40	1,301.34	2,155.92	2,235.19	0.00	4,283.68	0.00	1,290.59	204.90	1,159.63	1,159.63	0.00	113.70	(1,840.50)	20,371.72	11,225.74

**Reconciliation**

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	9,924.40	-		2,235.19	-	4,283.68	1,290.59	204.90	1,159.63	1,159.63	-	113.70	20,371.72	-
Gross Tax Distribution	9,924.40	1,301.34		-	-	-	-	-	-	-	-	-	-	11,225.74
Net Foreign Income	-	-		-	-	-	1,290.59	204.90	-	-	-	-	-	1,495.49
Net Distributed Capital Gain	-	-		-	-	-	-	-	2,319.29	N/A	-	113.70	-	2,432.99