

**Madcap Superannuation Fund**  
**Investment Portfolio as at 30 June 2021**

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
Bank of Queensland				70,298.66	2.48%
				<b>70,298.66</b>	<b>2.48%</b>
<b><u>Foreign Investment Assets</u></b>					
Burrell World Equity Trust	28,410.00000	25,465.19	1.47	41,762.70	1.47%
		<b>25,465.19</b>		<b>41,762.70</b>	<b>1.47%</b>
<b><u>Listed Derivatives Market</u></b>					
Sayona Mining - Options Exp 23/07/2022	581,395.00000	0.00	0.00	0.00	- %
Altura Mining Limited - Option Expiring 28-Feb-2022 (ASX:AJMOB)	385,000.00000	0.00	0.00	0.00	- %
		<b>0.00</b>		<b>0.00</b>	<b>- %</b>
<b><u>Listed Securities Market</u></b>					
Altura Mining Limited (ASX:AJM)	12,196,154.00000	1,621,669.24	0.00	0.00	- %
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	3,600.00000	54,541.49	15.13	54,468.00	1.92%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	4,920.00000	136,193.25	28.15	138,498.00	4.89%
Australian Unity Office Fund (ASX:AOF)	13,500.00000	29,615.77	2.61	35,235.00	1.24%
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1 (ASX:AVH)	3,000.00000	21,494.43	5.23	15,690.00	0.55%
BHP Group Limited (ASX:BHP)	2,960.00000	98,343.11	48.57	143,767.20	5.07%
Boral Limited. (ASX:BLD)	6,335.00000	33,591.48	7.35	46,562.25	1.64%
Bank Of Queensland Limited. (ASX:BOQ)	2,122.00000	20,078.87	9.11	19,331.42	0.68%
Beach Energy Limited (formerly Beach Petroleum) (ASX:BPT)	21,000.00000	28,024.63	1.24	26,040.00	0.92%
Bass Metals Ltd (ASX:BSM)	4,342,948.00000	51,999.26	0.01	21,714.74	0.77%
Brambles Limited (ASX:BXB)	5,500.00000	56,186.84	11.44	62,920.00	2.22%
Centuria Capital No.2 Fund - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)	150.00000	15,000.00	104.88	15,732.00	0.56%
Commonwealth Bank Of Australia. (ASX:CBA)	1,573.00000	62,558.16	99.87	157,095.51	5.54%
Challenger Limited (ASX:CGF)	4,920.00000	21,940.09	5.41	26,617.20	0.94%
Cimic Group Limited (ASX:CIM)	2,400.00000	51,105.10	19.78	47,472.00	1.67%
CSL Limited (ASX:CSL)	70.00000	19,937.64	285.19	19,963.30	0.70%
Ellerston Asian Investments Limited (ASX:EAI)	50,000.00000	55,097.11	1.20	60,000.00	2.12%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	40,000.00000	80,100.00	2.03	81,200.00	2.86%

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Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia (ASX:IAA)	500.00000	24,837.00	122.60	61,300.00	2.16%
Inghams Group Limited (ASX:ING)	16,700.00000	55,775.41	3.98	66,466.00	2.34%
Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid (ASX:ISO)	3,160.00000	15,220.50	5.84	18,454.40	0.65%
Invocare Limited (ASX:IVC)	4,300.00000	47,270.19	11.57	49,751.00	1.76%
Lend Lease Corporation Limited (ASX:LLC)	4,400.00000	55,549.83	11.46	50,424.00	1.78%
Link Administration Holdings Limited (ASX:LNK)	12,000.00000	53,132.67	5.04	60,480.00	2.13%
Macquarie Group Limited Ordinary Fully Paid (ASX:MQG)	859.00000	49,074.17	156.43	134,373.37	4.74%
National Australia Bank Limited (ASX:NAB)	4,436.00000	105,708.69	26.22	116,311.92	4.10%
Newcrest Mining Limited (ASX:NCM)	2,800.00000	55,928.52	25.28	70,784.00	2.50%
National Storage REIT - Stapled Security Fully Paid (ASX:NSR)	20,000.00000	30,769.39	1.98	39,600.00	1.40%
Orica Limited (ASX:ORI)	7,600.00000	109,720.09	13.28	100,928.00	3.56%
Platinum Asia Investments Limited (ASX:PAI)	30,000.00000	30,000.00	1.23	36,900.00	1.30%
Perpetual Trustees Australia Limited (ASX:PPT)	1,800.00000	63,013.81	40.05	72,090.00	2.54%
Qv Equities Limited (ASX:QVE)	19,000.00000	19,887.07	1.00	18,905.00	0.67%
Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)	9,000.00000	26,878.52	2.74	24,660.00	0.87%
Sonic Healthcare Limited (ASX:SHL)	1,820.00000	38,043.50	38.40	69,888.00	2.47%
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)	25,600.00000	56,154.33	2.25	57,600.00	2.03%
Santos Limited (ASX:STO)	11,500.00000	70,221.63	7.09	81,535.00	2.88%
Streettracks S&P/Asx 200 Fund (ASX:STW)	455.00000	25,049.20	67.79	30,844.45	1.09%
Suncorp Group Limited (ASX:SUN)	5,200.00000	50,946.18	11.11	57,772.00	2.04%
Sayona Mining Limited (ASX:SYA)	600,000.00000	5,160.00	0.09	52,200.00	1.84%
Tassal Group Limited (ASX:TGR)	14,500.00000	54,194.74	3.58	51,910.00	1.83%
Telstra Corporation Limited. (ASX:TLS)	13,340.00000	44,520.51	3.76	50,158.40	1.77%
Treasury Wine Estates Limited (ASX:TWE)	2,450.00000	25,019.14	11.68	28,616.00	1.01%
Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 Def Set (ASX:URW)	2,915.00000	9,651.07	5.68	16,557.20	0.58%
Westpac Banking Corporation (ASX:WBC)	4,096.00000	101,006.59	25.81	105,717.76	3.73%
Whitehaven Coal Limited (ASX:WHC)	10,000.00000	24,266.50	1.94	19,400.00	0.68%
Woodside Petroleum Limited (ASX:WPL)	1,800.00000	67,785.32	22.21	39,978.00	1.41%
		<b>3,772,261.04</b>		<b>2,555,911.12</b>	<b>90.17%</b>

## Madcap Superannuation Fund

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<b><u>Managed Funds Market</u></b>					
Fidelity Australian Equities Fund	793.22000	26,576.69	39.03	30,960.57	1.09%
Fidelity Future Leaders Fund	1,028.51000	25,581.28	25.70	26,430.14	0.93%
		<b>52,157.97</b>		<b>57,390.71</b>	<b>2.02%</b>
<b><u>Money Market</u></b>					
Bass Metals Convertible Note	2,546,905.00000	20,880.03	0.01	20,375.24	0.72%
		<b>20,880.03</b>		<b>20,375.24</b>	<b>0.72%</b>
<b><u>Unlisted Market</u></b>					
Burrell SmallCap, MidCap & Resources Trust	46,011.00000	45,570.62	0.85	39,109.35	1.38%
Northwest Plaza Trust	50,000.00000	50,000.00	0.99	49,600.00	1.75%
		<b>95,570.62</b>		<b>88,709.35</b>	<b>3.13%</b>
		<b>4,036,633.51</b>		<b>2,834,447.78</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.