

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
TELSTRA CORPORATION LIMITED. FPO																	
TLS	24/09/2020	-	-	1,600.80	686.06	-	-	-	-	1,600.80	-	-	-	-	1,600.80	-	-
	26/03/2021	-	-	1,600.80	686.06	-	-	-	-	1,600.80	-	-	-	-	1,600.80	-	-
TLS totals		-	-	3,201.60	1,372.12	-	-	-	-	3,201.60	-	-	-	-	3,201.60	-	-
TREASURY WINE ESTATES LIMITED FPO																	
TWE	02/10/2020	-	-	196.00	84.00	-	-	-	-	196.00	-	-	-	-	196.00	-	-
	01/04/2021	-	-	367.50	157.50	-	-	-	-	367.50	-	-	-	-	367.50	-	-
TWE totals		-	-	563.50	241.50	-	-	-	-	563.50	-	-	-	-	563.50	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	1,269.76	544.18	-	-	-	-	1,269.76	-	-	-	-	1,269.76	-	-
	25/06/2021	-	-	2,375.68	1,018.15	-	-	-	-	2,375.68	-	-	-	-	2,375.68	-	-
WBC totals		-	-	3,645.44	1,562.33	-	-	-	-	3,645.44	-	-	-	-	3,645.44	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	652.45	279.62	-	-	-	-	652.45	-	-	-	-	652.45	-	-
	24/03/2021	-	-	275.33	118.00	-	-	-	-	275.33	-	-	-	-	275.33	-	-
WPL totals		-	-	927.78	397.62	-	-	-	-	927.78	-	-	-	-	927.78	-	-
Totals		-	5,165.30	42,819.27	18,203.41	-	-	-	-	47,984.57	-	-	-	-	47,984.57	-	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	15/06/2021	-	-	-	-	-	544.32	-	-	544.32	-	-	-	-	544.32	-	-
AMC totals		-	-	-	-	-	544.32	-	-	544.32	-	-	-	-	544.32	-	-
Totals		-	-	-	-	-	544.32	-	-	544.32	-	-	-	-	544.32	-	-
Trust income																	
Burrell SmallCap, MidCap & Resources Trust																	
+BSMAR	31/12/2020	0.50	5.90	119.33	200.33	10.64	58.68	-	400.52	595.49	-	8.68	75.65	-	511.16	-	-

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Trust income																	
+BSMAR totals		0.50	5.90	119.33	200.33	10.64	58.68	-	400.52	595.49	-	8.68	75.65	-	511.16	-	-
Burrell World Equity Trust																	
+BWE	30/06/2021	1.87	1.43	11.01	42.00	41.74	475.47	108.58	-	640.10	1.92	68.02	520.51	-	-	-	49.65
+BWE totals		1.87	1.43	11.01	42.00	41.74	475.47	108.58	-	640.10	1.92	68.02	520.51	-	-	-	49.65
Northwest Plaza Trust																	
+NORTHWEST	31/07/2020	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	31/08/2020	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	30/09/2020	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	31/10/2020	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	30/11/2020	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	31/12/2020	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	31/01/2021	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	28/02/2021	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	31/03/2021	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	30/04/2021	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	31/05/2021	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	333.33	-	-
	30/06/2021	-	-	-	-	39.19	-	-	294.14	333.33	-	-	-	-	-	-	333.33
+NORTHWEST totals		-	-	-	-	470.28	-	-	3,529.68	3,999.96	-	-	-	-	3,666.63	-	333.33
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST1																	
ADI_T1	29/09/2020	-	-	-	-	253.83	-	-	133.35	387.18	-	-	-	-	387.18	-	-
ADI_T1 totals		-	-	-	-	253.83	-	-	133.35	387.18	-	-	-	-	387.18	-	-
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST2																	
ADI_T2	29/09/2020	-	-	-	-	14.43	-	-	6.85	21.28	-	-	-	-	21.28	-	-
ADI_T2 totals		-	-	-	-	14.43	-	-	6.85	21.28	-	-	-	-	21.28	-	-
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST3																	
ADI_T3	29/09/2020	45.90	-	-	-	-	-	0.18	-	46.08	-	-	-	2.60	43.48	-	-
ADI_T3 totals		45.90	-	-	-	-	-	0.18	-	46.08	-	-	-	2.60	43.48	-	-
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST4																	

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
ADI_T4	29/09/2020	-	-	-	-	-	-	-	21.06	21.06	-	-	-	-	21.06	-	-
ADI_T4 totals		-	-	-	-	-	-	-	21.06	21.06	-	-	-	-	21.06	-	-
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID																	
AOF	30/12/2020	0.01	-	-	-	295.69	-	116.68	187.47	599.85	93.60	-	-	-	506.25	-	-
	30/03/2021	0.01	-	-	-	295.71	-	116.66	187.48	599.86	93.61	-	-	-	506.25	-	-
	29/06/2021	0.01	-	-	-	157.28	-	62.04	99.71	319.04	49.79	-	-	-	-	-	269.25
AOF totals		0.03	-	-	-	748.68	-	295.38	474.66	1,518.75	237.00	-	-	-	1,012.50	-	269.25
DDH PREFERRED INCOME																	
DDH0001AU	30/09/2020	397.60	6.40	51.59	31.18	119.74	-	114.44	3.55	693.32	-	-	-	-	693.32	-	-
DDH0001AU totals		397.60	6.40	51.59	31.18	119.74	-	114.44	3.55	693.32	-	-	-	-	693.32	-	-
FIDELITY AUSTRALIAN EQUITIES																	
FID0008AU	05/11/2020	0.13	8.65	58.70	37.89	0.86	0.11	126.84	-	195.29	-	0.01	-	-	195.28	-	-
	31/03/2021	0.03	1.73	11.72	7.57	0.17	0.02	25.33	-	39.00	-	-	-	-	39.00	-	-
	30/06/2021	0.70	47.17	319.87	206.47	4.71	0.57	691.23	-	1,064.25	-	0.03	-	0.03	-	1,064.19	-
FID0008AU totals		0.86	57.55	390.29	251.93	5.74	0.70	843.40	-	1,298.54	-	0.04	-	0.03	234.28	1,064.19	-
FIDELITY FUTURE LEADERS																	
FID0026AU	31/12/2020	0.04	3.33	25.31	57.02	0.42	1.97	-	4.76	35.83	-	0.90	-	-	34.93	-	-
	30/06/2021	0.03	2.98	22.68	51.07	0.37	1.77	-	4.26	32.09	-	0.81	-	-	-	31.28	-
FID0026AU totals		0.07	6.31	47.99	108.09	0.79	3.74	-	9.02	67.92	-	1.71	-	-	34.93	31.28	-
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																	
GCI	30/07/2020	279.97	-	-	-	9.15	-	-	-	289.12	-	-	-	1.12	288.00	-	-
	28/08/2020	279.97	-	-	-	9.15	-	-	-	289.12	-	-	-	1.12	288.00	-	-
	29/09/2020	276.08	-	-	-	9.03	-	-	-	285.11	-	-	-	1.11	284.00	-	-
	29/10/2020	287.75	-	-	-	9.41	-	-	-	297.16	-	-	-	1.16	296.00	-	-
	27/11/2020	276.08	-	-	-	9.03	-	-	-	285.11	-	-	-	1.11	284.00	-	-
	30/12/2020	279.97	-	-	-	9.15	-	-	-	289.12	-	-	-	1.12	288.00	-	-
	28/01/2021	291.64	-	-	-	9.53	-	-	-	301.17	-	-	-	1.17	300.00	-	-
	25/02/2021	264.42	-	-	-	8.64	-	-	-	273.06	-	-	-	1.06	272.00	-	-

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01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

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Trust income																	
	30/03/2021	291.64	-	-	-	9.53	-	-	-	301.17	-	-	-	1.17	300.00	-	-
	29/04/2021	283.86	-	-	-	9.28	-	-	-	293.14	137.00	-	-	1.14	155.00	-	-
	28/05/2021	299.41	-	-	-	9.79	-	-	-	309.20	144.00	-	-	1.20	164.00	-	-
	29/06/2021	419.96	-	-	-	13.73	-	-	-	433.69	203.00	-	-	1.69	-	-	229.00
GCI totals		3,530.75	-	-	-	115.42	-	-	-	3,646.17	484.00	-	-	14.17	2,919.00	-	229.00
ISHARES ASIA 50 ETF																	
IAA	22/12/2020	-	-	-	-	0.01	422.77	33.94	-	456.72	184.36	63.56	-	-	208.80	-	-
	30/06/2021	-	-	-	-	0.01	322.49	25.90	-	348.40	140.64	48.48	-	-	-	-	159.28
IAA totals		-	-	-	-	0.02	745.26	59.84	-	805.12	325.00	112.04	-	-	208.80	-	159.28
ISHARES S&P/ASX SMALL ORDINARIES ETF																	
ISO	06/01/2021	0.22	5.89	30.46	17.83	8.44	3.10	196.39	8.36	252.86	104.34	0.47	-	-	148.05	-	-
	30/06/2021	0.87	23.15	119.88	70.15	33.20	12.20	773.01	32.90	995.21	410.66	1.87	-	-	-	-	582.68
ISO totals		1.09	29.04	150.34	87.98	41.64	15.30	969.40	41.26	1,248.07	515.00	2.34	-	-	148.05	-	582.68
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	26/02/2021	20.80	-	-	-	33.96	22.78	-	21.71	99.25	33.20	2.32	-	-	63.73	-	-
	30/06/2021	31.21	-	-	-	50.91	34.19	-	32.57	148.88	49.80	3.49	-	-	-	-	95.59
LLCT totals		52.01	-	-	-	84.87	56.97	-	54.28	248.13	83.00	5.81	-	-	63.73	-	95.59
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																	
NSR_NSPT	30/12/2020	2.52	-	-	-	287.04	34.27	-	732.14	1,055.97	252.97	3.00	-	-	800.00	-	-
	29/06/2021	1.41	-	-	-	160.03	19.12	-	408.15	588.71	141.03	1.68	-	-	-	-	446.00
NSR_NSPT totals		3.93	-	-	-	447.07	53.39	-	1,140.29	1,644.68	394.00	4.68	-	-	800.00	-	446.00
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	12/02/2021	3.75	-	0.52	0.22	399.41	24.35	-	-	428.03	-	0.51	-	28.82	398.70	-	-
SCG_T1 totals		3.75	-	0.52	0.22	399.41	24.35	-	-	428.03	-	0.51	-	28.82	398.70	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	12/02/2021	12.69	-	-	-	206.01	28.27	-	-	246.97	-	0.44	-	15.23	231.30	-	-
SCG_T2 totals		12.69	-	-	-	206.01	28.27	-	-	246.97	-	0.44	-	15.23	231.30	-	-

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Trust income																	
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																	
SKIT	03/09/2020	-	-	45.85	148.14	-	-	-	409.15	455.00	-	-	-	-	455.00	-	-
	30/12/2020	-	-	38.65	124.86	-	-	-	344.85	383.50	-	-	-	-	383.50	-	-
SKIT totals		-	-	84.50	273.00	-	-	-	754.00	838.50	-	-	-	-	838.50	-	-
SPDR S&P/ASX 200 FUND																	
STW	29/09/2020	2.71	19.80	139.70	62.19	14.53	6.10	8.90	3.90	195.64	-	0.13	-	-	195.51	-	-
	30/12/2020	2.40	17.60	124.20	55.29	12.92	5.42	7.92	3.47	173.93	-	0.11	-	-	173.82	-	-
	30/03/2021	3.24	23.85	168.19	74.88	17.50	7.34	10.72	4.70	235.54	-	0.15	-	-	235.39	-	-
	29/06/2021	3.40	25.03	176.56	78.60	18.37	7.71	11.26	4.93	247.26	-	0.16	-	-	-	-	247.10
STW totals		11.75	86.28	608.65	270.96	63.32	26.57	38.80	17.00	852.37	-	0.55	-	-	604.72	-	247.10
Totals		4,062.80	192.91	1,464.22	1,265.69	3,023.63	1,488.70	2,430.02	6,585.52	19,247.72	2,039.9	2,204.82	596.16	60.85	12,838.62	1,095.47	2,411.88
Interest																	
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/07/2020	40.11	-	-	-	-	-	-	-	40.11	-	-	-	-	40.11	-	-
	31/08/2020	40.03	-	-	-	-	-	-	-	40.03	-	-	-	-	40.03	-	-
	30/09/2020	36.58	-	-	-	-	-	-	-	36.58	-	-	-	-	36.58	-	-
	31/10/2020	28.36	-	-	-	-	-	-	-	28.36	-	-	-	-	28.36	-	-
	30/11/2020	7.35	-	-	-	-	-	-	-	7.35	-	-	-	-	7.35	-	-
	31/12/2020	31.91	-	-	-	-	-	-	-	31.91	-	-	-	-	31.91	-	-
	31/01/2021	51.47	-	-	-	-	-	-	-	51.47	-	-	-	-	51.47	-	-
	28/02/2021	47.91	-	-	-	-	-	-	-	47.91	-	-	-	-	47.91	-	-
	31/03/2021	38.66	-	-	-	-	-	-	-	38.66	-	-	-	-	38.66	-	-
	30/04/2021	68.49	-	-	-	-	-	-	-	68.49	-	-	-	-	68.49	-	-
	31/05/2021	17.00	-	-	-	-	-	-	-	17.00	-	-	-	-	17.00	-	-
	30/06/2021	11.70	-	-	-	-	-	-	-	11.70	-	-	-	-	11.70	-	-
+DDH totals		419.57	-	-	-	-	-	-	-	419.57	-	-	-	-	419.57	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																	

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Income transactions ^(a) continued

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Interest																	
SKIL	03/09/2020	455.00	-	-	-	-	-	-	-	455.00	-	-	-	-	455.00	-	-
	30/12/2020	461.50	-	-	-	-	-	-	-	461.50	-	-	-	-	461.50	-	-
SKIL totals		916.50	-	-	-	-	-	-	-	916.50	-	-	-	-	916.50	-	-
Totals		1,336.07	-	-	-	-	-	-	-	1,336.07	-	-	-	-	1,336.07	-	-
Income transaction totals		5,398.87	5,358.21	44,283.49	19,469.10	3,023.63	2,033.02	2,430.02	6,585.52	69,112.68	2,039.92	204.82	596.16	60.85	62,703.58	1,095.47	2,411.88

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
Burrell SmallCap, MidCap & Resources Trust				
+BSMAR	31/12/2020	0.50	-	0.50
+BSMAR totals		0.50	-	0.50
Burrell World Equity Trust				
+BWE	30/06/2021	1.87	-	1.87

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Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
+BWE totals		1.87	-	1.87
DDH GRAHAM BANK OF QLD CMA				
+DDH	31/07/2020	40.11	-	40.11
	31/08/2020	40.03	-	40.03
	30/09/2020	36.58	-	36.58
	31/10/2020	28.36	-	28.36
	30/11/2020	7.35	-	7.35
	31/12/2020	31.91	-	31.91
	31/01/2021	51.47	-	51.47
	28/02/2021	47.91	-	47.91
	31/03/2021	38.66	-	38.66
	30/04/2021	68.49	-	68.49
	31/05/2021	17.00	-	17.00
	30/06/2021	11.70	-	11.70
+DDH totals		419.57	-	419.57
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES – TRUST3				
ADI_T3	29/09/2020	45.90	-	45.90
ADI_T3 totals		45.90	-	45.90
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID				
AOF	30/12/2020	0.01	-	0.01
	30/03/2021	0.01	-	0.01
	29/06/2021	0.01	-	0.01
AOF totals		0.03	-	0.03
DDH PREFERRED INCOME				
DDH0001AU	30/09/2020	397.60	-	397.60
DDH0001AU totals		397.60	-	397.60
FIDELITY AUSTRALIAN EQUITIES				
FID0008AU	05/11/2020	0.13	-	0.13
	31/03/2021	0.03	-	0.03

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	30/06/2021	0.70	-	0.70
FID0008AU totals		0.86	-	0.86
FIDELITY FUTURE LEADERS				
FID0026AU	31/12/2020	0.04	-	0.04
	30/06/2021	0.03	-	0.03
FID0026AU totals		0.07	-	0.07
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID				
GCI	30/07/2020	279.97	-	279.97
	28/08/2020	279.97	-	279.97
	29/09/2020	276.08	-	276.08
	29/10/2020	287.75	-	287.75
	27/11/2020	276.08	-	276.08
	30/12/2020	279.97	-	279.97
	28/01/2021	291.64	-	291.64
	25/02/2021	264.42	-	264.42
	30/03/2021	291.64	-	291.64
	29/04/2021	283.86	-	283.86
	28/05/2021	299.41	-	299.41
	29/06/2021	419.96	-	419.96
GCI totals		3,530.75	-	3,530.75
ISHARES S&P/ASX SMALL ORDINARIES ETF				
ISO	06/01/2021	0.22	-	0.22
	30/06/2021	0.87	-	0.87
ISO totals		1.09	-	1.09
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS				
LLCT	26/02/2021	20.80	-	20.80
	30/06/2021	31.21	-	31.21
LLCT totals		52.01	-	52.01
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT				

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
NSR_NSPT	30/12/2020	2.52	-	2.52
	29/06/2021	1.41	-	1.41
NSR_NSPT totals		3.93	-	3.93
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	12/02/2021	3.75	-	3.75
SCG_T1 totals		3.75	-	3.75
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	12/02/2021	12.69	-	12.69
SCG_T2 totals		12.69	-	12.69
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES				
SKIL	03/09/2020	455.00	-	455.00
	30/12/2020	461.50	-	461.50
SKIL totals		916.50	-	916.50
SPDR S&P/ASX 200 FUND				
STW	29/09/2020	2.68	0.03	2.71
	30/12/2020	2.39	0.01	2.40
	30/03/2021	3.23	0.01	3.24
	29/06/2021	3.39	0.01	3.40
STW totals		11.69	0.06	11.75
Totals		5,398.81	0.06	5,398.87

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	08/10/2020	307.23	-	307.23

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	08/04/2021	503.60	-	503.60
BXB totals		810.83	-	810.83
CSL	09/10/2020	102.87	-	102.87
	01/04/2021	94.44	-	94.44
CSL totals		197.31	-	197.31
DDH0001AU	30/09/2020	6.40	4.80	1.60
DDH0001AU totals		6.40	4.80	1.60
FID0008AU	05/11/2020	8.65	2.68	5.97
	31/03/2021	1.73	0.54	1.19
	30/06/2021	47.17	14.61	32.56
FID0008AU totals		57.55	17.83	39.72
FID0026AU	31/12/2020	3.33	1.27	2.06
	30/06/2021	2.98	1.14	1.84
FID0026AU totals		6.31	2.41	3.90
IAG	30/03/2021	251.09	-	251.09
IAG totals		251.09	-	251.09
ISO	06/01/2021	5.89	3.07	2.82
	30/06/2021	23.15	12.07	11.08
ISO totals		29.04	15.14	13.90
LLCC	17/03/2021	92.63	-	92.63
LLCC totals		92.63	-	92.63
MQG	03/07/2020	927.72	-	927.72
	22/12/2020	695.79	-	695.79
MQG totals		1,623.51	-	1,623.51
ORI	15/01/2021	165.00	-	165.00
ORI totals		165.00	-	165.00
STW	29/09/2020	19.80	5.19	14.61
	30/12/2020	17.60	4.61	12.99
	30/03/2021	23.85	6.25	17.60

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	29/06/2021	25.03	6.56	18.47
STW totals		86.28	22.61	63.67
Totals		3,325.95	62.79	3,263.16

Trust capital gains (a)

Trust capital gains (a)		Discount method (b)				Indexation method (c)				Other method (d)					
		Non-assessable gains(e)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)		Trust capital gains total	Taxable foreign capital gains(i)	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
+BWE	30/06/2021	54.29	-	54.29	-	-	-	-	-	-	-		108.58	-	
+BWE totals		54.29	-	54.29	-	-	-	-	-	-	-		108.58	-	
ADI_T3	29/09/2020	0.09	0.09	-	-	-	-	-	-	-	-		0.18	-	
ADI_T3 totals		0.09	0.09	-	-	-	-	-	-	-	-		0.18	-	
AOF	30/12/2020	58.34	58.34	-	-	-	-	-	-	-	-		116.68	-	
	30/03/2021	58.33	58.33	-	-	-	-	-	-	-	-		116.66	-	
	29/06/2021	31.02	31.02	-	-	-	-	-	-	-	-		62.04	-	
AOF totals		147.69	147.69	-	-	-	-	-	-	-	-		295.38	-	
DDH0001AU	30/09/2020	0.37	-	0.37	-	-	-	-	-	113.70	-		114.44	-	
DDH0001AU totals		0.37	-	0.37	-	-	-	-	-	113.70	-		114.44	-	
FID0008AU	05/11/2020	63.42	1.85	61.57	-	-	-	-	-	-	-		126.84	-	
	31/03/2021	12.66	0.37	12.30	-	-	-	-	-	-	-		25.33	-	
	30/06/2021	345.62	10.10	335.51	-	-	-	-	-	-	-		691.23	-	
FID0008AU totals		421.70	12.32	409.38	-	-	-	-	-	-	-		843.40	-	
IAA	22/12/2020	16.97	-	16.97	-	-	-	-	-	-	-		33.94	-	
	30/06/2021	12.95	-	12.95	-	-	-	-	-	-	-		25.90	-	
IAA totals		29.92	-	29.92	-	-	-	-	-	-	-		59.84	-	
ISO	06/01/2021	98.20	-	98.19	-	-	-	-	-	-	-		196.39	-	
	30/06/2021	386.49	-	386.52	-	-	-	-	-	-	-		773.01	-	

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)				Indexation method (c)			Other method (d)				
		Non-assessable gains(e)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	Trust capital gains total	Taxable foreign capital gains(i)
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ISO totals		484.69	-	484.71	-	-	-	-	-	-	-	969.40	-
STW	29/09/2020	4.45	4.45	-	-	-	-	-	-	-	-	8.90	-
	30/12/2020	3.96	3.96	-	-	-	-	-	-	-	-	7.92	-
	30/03/2021	5.36	5.36	-	-	-	-	-	-	-	-	10.72	-
	29/06/2021	5.63	5.63	-	-	-	-	-	-	-	-	11.26	-
STW totals		19.40	19.40	-	-	-	-	-	-	-	-	38.80	-
Totals		1,158.15	179.50	978.67	-	-	-	-	-	113.70	-	2,430.02	-

E1 - Dist reconciliation

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Non-assessable amounts (a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
+BSMAR	31/12/2020	-	-	-	-	400.52	-	400.52
+BSMAR totals		-	-	-	-	400.52	-	400.52
+NORTHWEST	31/07/2020	-	-	-	294.14	-	-	294.14
	31/08/2020	-	-	-	294.14	-	-	294.14
	30/09/2020	-	-	-	294.14	-	-	294.14
	31/10/2020	-	-	-	294.14	-	-	294.14
	30/11/2020	-	-	-	294.14	-	-	294.14
	31/12/2020	-	-	-	294.14	-	-	294.14
	31/01/2021	-	-	-	294.14	-	-	294.14
	28/02/2021	-	-	-	294.14	-	-	294.14
	31/03/2021	-	-	-	294.14	-	-	294.14
	30/04/2021	-	-	-	294.14	-	-	294.14
	31/05/2021	-	-	-	294.14	-	-	294.14
	30/06/2021	-	-	-	294.14	-	-	294.14
+NORTHWEST totals		-	-	-	3,529.68	-	-	3,529.68
ADI_T1	29/09/2020	-	-	133.35	-	-	-	133.35
ADI_T1 totals		-	-	133.35	-	-	-	133.35
ADI_T2	29/09/2020	-	-	6.85	-	-	-	6.85
ADI_T2 totals		-	-	6.85	-	-	-	6.85
ADI_T4	29/09/2020	-	-	21.06	-	-	-	21.06
ADI_T4 totals		-	-	21.06	-	-	-	21.06
AOF	30/12/2020	-	-	187.47	-	-	-	187.47
	30/03/2021	-	-	187.48	-	-	-	187.48
	29/06/2021	-	-	99.71	-	-	-	99.71
AOF totals		-	-	474.66	-	-	-	474.66
DDH0001AU	30/09/2020	-	-	3.55	-	-	-	3.55
DDH0001AU totals		-	-	3.55	-	-	-	3.55
FID0026AU	31/12/2020	-	-	4.76	-	-	-	4.76

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Non-assessable amounts (a)

		Attribution managed investment trusts (AMIT)			Non-AMIT			
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	Non-assessable total \$
	30/06/2021	-	-	4.26	-	-	-	4.26
FID0026AU totals		-	-	9.02	-	-	-	9.02
ISO	06/01/2021	-	-	8.36	-	-	-	8.36
	30/06/2021	-	-	32.90	-	-	-	32.90
ISO totals		-	-	41.26	-	-	-	41.26
LLCT	26/02/2021	-	-	21.71	-	-	-	21.71
	30/06/2021	-	-	32.57	-	-	-	32.57
LLCT totals		-	-	54.28	-	-	-	54.28
NSR_NSPT	30/12/2020	-	-	732.14	-	-	-	732.14
	29/06/2021	-	-	408.15	-	-	-	408.15
NSR_NSPT totals		-	-	1,140.29	-	-	-	1,140.29
SKIT	03/09/2020	-	-	-	409.15	-	-	409.15
	30/12/2020	-	-	-	344.85	-	-	344.85
SKIT totals		-	-	-	754.00	-	-	754.00
STW	29/09/2020	-	-	3.90	-	-	-	3.90
	30/12/2020	-	-	3.47	-	-	-	3.47
	30/03/2021	-	-	4.70	-	-	-	4.70
	29/06/2021	-	-	4.93	-	-	-	4.93
STW totals		-	-	17.00	-	-	-	17.00
Totals		-	-	1,901.32	4,283.68	400.52	-	6,585.52

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

E1 - Tax deferred

= 2235.19 - 1840.50
= 394.69

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Australian investment taxes^(a)

Asset	Tax date	TFN withholding tax ^(b) \$	Non-resident withholding tax ^(c) \$	Foreign resident CGWT ^(d) \$	Trustee TFN credits ^(e) \$	Australian investment taxes total \$
Burrell World Equity Trust						
+BWE	30/06/2021	1.92	-	-	-	1.92
+BWE totals		1.92	-	-	-	1.92
AUSTRALIAN UNITY OFFICE FUND ORDINARY UNITS FULLY PAID						
AOF	30/12/2020	93.60	-	-	-	93.60
	30/03/2021	93.61	-	-	-	93.61
	29/06/2021	49.79	-	-	-	49.79
AOF totals		237.00	-	-	-	237.00
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID						
GCI	29/04/2021	137.00	-	-	-	137.00
	28/05/2021	144.00	-	-	-	144.00
	29/06/2021	203.00	-	-	-	203.00
GCI totals		484.00	-	-	-	484.00
ISHARES ASIA 50 ETF						
IAA	22/12/2020	184.36	-	-	-	184.36
	30/06/2021	140.64	-	-	-	140.64
IAA totals		325.00	-	-	-	325.00
ISHARES S&P/ASX SMALL ORDINARIES ETF						
ISO	06/01/2021	104.34	-	-	-	104.34
	30/06/2021	410.66	-	-	-	410.66
ISO totals		515.00	-	-	-	515.00
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS						
LLCT	26/02/2021	33.20	-	-	-	33.20
	30/06/2021	49.80	-	-	-	49.80
LLCT totals		83.00	-	-	-	83.00
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT						
NSR_NSPT	30/12/2020	252.97	-	-	-	252.97

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Australian investment taxes^(a)

Asset	Tax date	TFN withholding tax ^(b) \$	Non-resident withholding tax ^(c) \$	Foreign resident CGWT ^(d) \$	Trustee TFN credits ^(e) \$	Australian investment taxes total \$
	29/06/2021	141.03	-	-	-	141.03
NSR_NSPT totals		394.00	-	-	-	394.00
Totals		2,039.92	-	-	-	2,039.92

(a) Australian taxes withheld from or paid in respect of investment income recognised at the tax-derivation date of the investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of Australian tax withheld by Australian investment bodies from investment income paid to Australian resident portfolio holders who had not quoted their ABN, TFN, or tax-exempt status to the Australian investment body at the time of payment.

(c) The amount of Australian tax withheld by Australian investment bodies from certain investment income paid to non-resident portfolio holders.

(d) The amount of Australian tax withheld in respect of foreign resident capital gains withholding payments.

(e) The share of trustee TFN credits, where the portfolio holder has invested in a trust, and that investment trust has had Australian tax withheld by an Australian investment body from investment income paid to it because its TFN had not been quoted to the Australian investment body at the time of payment.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
Burrell SmallCap, MidCap & Resources Trust						
+BSMAR	31/12/2020	8.68	-	-	-	8.68
+BSMAR totals		8.68	-	-	-	8.68
Burrell World Equity Trust						
+BWE	30/06/2021	68.02	-	-	-	68.02
+BWE totals		68.02	-	-	-	68.02

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
		Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
Asset	Tax date	\$	\$	\$	\$	\$
FIDELITY AUSTRALIAN EQUITIES						
FID0008AU	05/11/2020	0.01	-	-	-	0.01
	30/06/2021	0.03	-	-	-	0.03
FID0008AU totals		0.04	-	-	-	0.04
FIDELITY FUTURE LEADERS						
FID0026AU	31/12/2020	0.90	-	-	-	0.90
	30/06/2021	0.81	-	-	-	0.81
FID0026AU totals		1.71	-	-	-	1.71
ISHARES ASIA 50 ETF						
IAA	22/12/2020	63.56	-	-	-	63.56
	30/06/2021	48.48	-	-	-	48.48
IAA totals		112.04	-	-	-	112.04
ISHARES S&P/ASX SMALL ORDINARIES ETF						
ISO	06/01/2021	0.47	-	-	-	0.47
	30/06/2021	1.87	-	-	-	1.87
ISO totals		2.34	-	-	-	2.34
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS						
LLCT	26/02/2021	2.32	-	-	-	2.32
	30/06/2021	3.49	-	-	-	3.49
LLCT totals		5.81	-	-	-	5.81
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT						
NSR_NSPT	30/12/2020	3.00	-	-	-	3.00
	29/06/2021	1.68	-	-	-	1.68
NSR_NSPT totals		4.68	-	-	-	4.68
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
SCG_T1	12/02/2021	0.51	-	-	-	0.51
SCG_T1 totals		0.51	-	-	-	0.51
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
SCG_T2	12/02/2021	0.44	-	-	-	0.44
SCG_T2 totals		0.44	-	-	-	0.44
SPDR S&P/ASX 200 FUND						
STW	29/09/2020	0.13	-	-	-	0.13
	30/12/2020	0.11	-	-	-	0.11
	30/03/2021	0.15	-	-	-	0.15
	29/06/2021	0.16	-	-	-	0.16
STW totals		0.55	-	-	-	0.55
Totals		204.82	-	-	-	204.82

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

		Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
+BSMAR	31/12/2020	-	49.92	8.68	0.08	58.68		-	-
+BSMAR totals		-	49.92	8.68	0.08	58.68		-	-
+BWE	30/06/2021	-	407.45	68.02	-	475.47		-	-
+BWE totals		-	407.45	68.02	-	475.47		-	-
AMC	15/06/2021	-	544.32	-	-	544.32		-	-
AMC totals		-	544.32	-	-	544.32		-	-
FID0008AU	05/11/2020	-	0.10	0.01	-	0.11		-	-
	31/03/2021	-	0.02	-	-	0.02		-	-

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	30/06/2021	-	0.54	0.03	-	0.57		-	-
FID0008AU totals		-	0.66	0.04	-	0.70		-	-
FID0026AU	31/12/2020	-	1.07	0.90	-	1.97		-	-
	30/06/2021	-	0.96	0.81	-	1.77		-	-
FID0026AU totals		-	2.03	1.71	-	3.74		-	-
IAA	22/12/2020	-	359.21	63.56	-	422.77		-	-
	30/06/2021	-	274.01	48.48	-	322.49		-	-
IAA totals		-	633.22	112.04	-	745.26		-	-
ISO	06/01/2021	-	2.63	0.47	-	3.10		-	-
	30/06/2021	-	10.33	1.87	-	12.20		-	-
ISO totals		-	12.96	2.34	-	15.30		-	-
LLCT	26/02/2021	-	20.46	2.32	-	22.78		-	-
	30/06/2021	-	30.70	3.49	-	34.19		-	-
LLCT totals		-	51.16	5.81	-	56.97		-	-
NSR_NSPT	30/12/2020	-	31.27	3.00	-	34.27		-	-
	29/06/2021	-	17.44	1.68	-	19.12		-	-
NSR_NSPT totals		-	48.71	4.68	-	53.39		-	-
SCG_T1	12/02/2021	-	23.84	0.51	-	24.35		-	-
SCG_T1 totals		-	23.84	0.51	-	24.35		-	-
SCG_T2	12/02/2021	-	27.83	0.44	-	28.27		-	-
SCG_T2 totals		-	27.83	0.44	-	28.27		-	-
STW	29/09/2020	-	5.97	0.13	-	6.10		-	-
	30/12/2020	-	5.31	0.11	-	5.42		-	-
	30/03/2021	-	7.19	0.15	-	7.34		-	-
	29/06/2021	-	7.55	0.16	-	7.71		-	-
STW totals		-	26.02	0.55	-	26.57		-	-

152974: Madcap Superannuation Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Totals	-	1,828.12	204.82	0.08	2,033.02		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
+BSMAR	30/06/2020	21/10/2020	427.39	426.01	-	-	312.82	1.38
+BWE	30/06/2020	21/10/2020	834.28	773.56	-	9.91	27.05	60.72
+NORTHWEST	30/06/2020	21/07/2020	333.33	333.33	-	-	-	-
ADI_T1	29/06/2020	21/08/2020	368.95	368.95	-	-	-	-
ADI_T2	29/06/2020	21/08/2020	11.44	11.44	-	-	-	-
ADI_T3	29/06/2020	21/08/2020	34.55	34.55	-	-	-	-
ADI_T4	29/06/2020	21/08/2020	41.57	41.57	-	-	-	-
DDH0001AU	30/06/2020	20/07/2020	685.65	685.65	-	-	15.45	-
FID0008AU	30/06/2020	16/07/2020	1,229.19	1,229.13	-	-	246.79	0.06
GCI	29/06/2020	08/07/2020	268.00	268.00	-	-	-	-
IAA	30/06/2020	13/07/2020	127.99	96.50	-	84.91	-	31.49
ISO	30/06/2020	13/07/2020	201.06	199.33	-	-	49.39	1.73
NSR_NSPT	29/06/2020	07/09/2020	1,427.54	1,426.23	-	-	-	1.31
STW	29/06/2020	10/07/2020	50.21	49.90	-	-	20.43	0.31
Totals			6,041.15	5,944.15	-	94.82	671.93	97.00