

Financial statements and reports for the year ended  
30 June 2017

Luxury Portraits Superannuation Fund

# Luxury Portraits Superannuation Fund

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# Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	4	717	43
Interest Received		1,750	1,164
<b>Contribution Income</b>			
Employer Contributions		16,854	20,188
Personal Non Concessional		18,292	0
Other Contributions		500	0
<b>Other Income</b>			
Foreign Exchange Profits/ Losses		(2,996)	0
<b>Total Income</b>		<u>35,116</u>	<u>21,395</u>
<b>Expenses</b>			
Accountancy Fees		4,435	2,121
Administration Costs		99	0
ATO Supervisory Levy		518	388
ASIC Fees		47	91
Bank Charges		2	126
Depreciation		765	1,209
Investment Expenses		19,879	19,667
<b>Member Payments</b>			
Life Insurance Premiums		23,089	18,674
Pensions Paid		3,000	4,216
<b>Investment Losses</b>			
Changes in Market Values	5	19,079	8,599
<b>Total Expenses</b>		<u>70,913</u>	<u>55,091</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(35,797)</u>	<u>(33,697)</u>
Income Tax Expense		(173)	(18)
<b>Benefits accrued as a result of operations</b>		<u>(35,624)</u>	<u>(33,679)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Loans to Associated Entities (In house loans)	2	(323)	(323)
Shares in Listed Companies (Overseas)	3	105,914	9,771
<b>Total Investments</b>		<u>105,591</u>	<u>9,448</u>
<b>Other Assets</b>			
Sundry Debtors		500	0
CBA Cash Investment Account		85,365	222,157
Computer Hardware		765	1,530
CommSec 0AC-505128		6,540	0
Income Tax Refundable		5,789	8,881
<b>Total Other Assets</b>		<u>98,959</u>	<u>232,568</u>
<b>Total Assets</b>		<u>204,550</u>	<u>242,016</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		0	1,890
Sundry Creditors		47	0
<b>Total Liabilities</b>		<u>47</u>	<u>1,890</u>
<b>Net assets available to pay benefits</b>		<u>204,503</u>	<u>240,126</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
De Paola, Robert - Accumulation		131,510	152,009
De Paola, Julie - Accumulation		23,575	23,279
De Paola, Julie - Pension (Transition to Retirement Pension 2)		49,418	64,838
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>204,503</u>	<u>240,126</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## Luxury Portraits Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Luxury Portraits Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Loans to Associated Entities (In house loans)

	2017 \$	2016 \$
Loans to Associated Entities	(323)	(323)
	(323)	(323)

### Note 3: Shares in Listed Companies (Overseas)

	2017 \$	2016 \$
Applied Optoelectronics	5,640	0
Apple Inc.	6,197	0
Align Technology, Inc.	6,655	0
Applied Materials Inc.	5,925	0
Activision Blizzard, Inc	6,231	0

## Luxury Portraits Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

Alibaba Group Holding	7,349	0
Coherent Inc.	5,868	0
Facebook, Inc.	6,497	0
IPG Photonics Corporation	6,622	0
James Hardie Industries plc.	0	9,771
Medidata Solutions Inc.	6,934	0
MKS Instruments Inc.	5,441	0
Netflix Inc.	5,845	0
NVIDIA Corporation	6,032	0
Paycom Software Inc.	6,601	0
Ferrari N.V.	5,364	0
Shopify	6,232	0
Visa Inc Com	6,481	0
	105,914	9,771

### Note 4: Dividends

	2017 \$	2016 \$
Broadcom Limited	74	0
Cochlear Limited	44	0
Commonwealth Bank Of Australia.	239	0
Corporate Travel Management Limited	47	0
Domino's Pizza Enterprises Limited	23	0
Goldman Sachs Group, Inc. (The)	22	0
James Hardie Industries plc.	147	0
Lithia Motors, Inc.	0	10
Northrop Grumman Corporation	30	0
Ramsay Health Care Limited	48	0
Smith (A.O.) Corporation	0	32
Teck Resources Ltd	9	0
UnitedHealth Group Inc.	35	0
	718	42

Refer to compilation report

## Luxury Portraits Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

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### Note 5: Unrealised Movements in Market Value

	2017 \$	2016 \$
<b>Shares in Listed Companies (Overseas)</b>		
Activision Blizzard, Inc	(476)	0
Alibaba Group Holding	636	0
Align Technology, Inc.	(106)	0
Apple Inc.	(624)	0
Applied Materials Inc.	(841)	0
Applied Optoelectronics	(1,203)	0
Coherent Inc.	(936)	0
EPAM Systems, Inc.	0	(561)
Facebook, Inc.	(280)	(677)
Ferrari N.V.	(295)	0
Gentherm Inc	0	(5,247)
Gilead Sciences, Inc.	0	(1,236)
Horizon Pharma plc	0	(3,294)
IPG Photonics Corporation	(125)	0
James Hardie Industries plc.	45	(45)
Lithia Motors, Inc.	0	(1,441)
MKS Instruments Inc.	(1,354)	0
Medidata Solutions Inc.	213	0
NVIDIA Corporation	(938)	0
NXP Semiconductors N.V.	0	(2,019)
Netflix Inc.	(769)	0
Norwegian Cruise Line Holdings Ltd.	0	(933)
Paycom Software Inc.	(104)	0
Shopify	(557)	0
Skechers U.S.A., Inc.	0	(2,379)
Skyworks Solutions, Inc.	0	(4,030)

Refer to compilation report



## Luxury Portraits Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

Visa Inc Com	(275)	0
	(7,991)	(21,862)
<b>Total Unrealised Movement</b>	(7,991)	(21,862)
<b>Realised Movements in Market Value</b>	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Adacel Technologies Limited	(415)	0
Aristocrat Leisure Limited	1,048	0
CSL Limited	(560)	0
Cochlear Limited	291	0
Commonwealth Bank Of Australia.	(419)	0
Corporate Travel Management Limited	424	0
Domino's Pizza Enterprises Limited	(711)	0
Fortescue Metals Group Ltd	454	0
Medibank Private Limited	(563)	0
Mineral Resources Limited	(284)	0
Northern Star Resources Ltd	(575)	0
REA Group Ltd	(136)	0
Ramsay Health Care Limited	122	0
Sonic Healthcare Limited	(148)	0
St Barbara Limited	(547)	0
Treasury Wine Estates Limited	(476)	0
Vita Group Limited	269	0
Whitehaven Coal Limited	(1,821)	0
	(4,047)	0
<b>Shares in Listed Companies (Overseas)</b>		
A10 Networks, Inc.	0	(2,421)
Acuity Brands Inc	0	46
Advanced Micro Devices Inc.	707	0
Allegheny Technologies Incorporated	(1,291)	0

Refer to compilation report

## Luxury Portraits Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

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Alphabet Inc	0	(647)
Amazon.com, Inc.	771	(1,772)
Apple Inc.	418	0
Applied Materials Inc.	91	0
BHP Billiton Shs Sponsored American Deposit Receipt Repr 2 Shs	(742)	0
Bank of America Corporation	173	0
Broadcom Limited	669	0
Caterpillar Inc.	300	0
Celgene Corporation	0	(1,038)
Cemtrex Inc.	539	0
Charter Communications Inc.	(574)	0
Cliffs Natural Resources Inc.	388	0
CoLucid Pharmaceuticals, Inc.	(785)	0
Coal ETF	(383)	0
Computer Software: Programming, Data Processing	0	(1,750)
Direxion Trust Shs Direxion Daily Junior Gold Miners Index Bull 3X ETF	(2,596)	0
Dycom Industries, Inc.	0	652
EPAM Systems, Inc.	0	1,203
Electronic Arts Inc.	0	(855)
Exelixis Inc.	(262)	0
Fabrinet	(839)	0
Facebook, Inc.	259	3,433
FedEx Corporation	9	0
Finisar Corporation	(420)	0
Fortinet, Inc.	(75)	0
General Dynamics Corporation	366	0
Gentherm Inc	0	4,169
Gilead Sciences, Inc.	0	665
Global X Uranium ETF	(982)	0

*Refer to compilation report*

## Luxury Portraits Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

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Goldman Sachs Group, Inc. (The)	(193)	0
Horizon Pharma plc	0	2,605
Integrated Device Technology, Inc.	0	(872)
James Hardie Industries plc.	404	0
LGI Homes, Inc.	0	(656)
Lazard Ltd	(1)	0
LeMaitre Vascular, Inc.	0	(678)
Lithia Motors, Inc.	0	(366)
MaxLinear, Inc	0	(1,766)
Microsoft Corporation	0	93
NVIDIA Corporation	328	0
NXP Semiconductors N.V.	0	2,130
NetEase Inc.	(74)	0
Netflix Inc.	(10)	0
Norfolk Southern Corporation	(92)	0
Northrop Grumman Corporation	(196)	0
Norwegian Cruise Line Holdings Ltd.	0	2,330
Nucor Corporation	(381)	0
Opko Health Inc	(260)	0
ProShares UltraPro QQQ	(299)	0
Skechers U.S.A., Inc.	0	10,109
SkyWest, Inc.	0	(1,893)
Skyworks Solutions, Inc.	440	2,219
Smith (A.O.) Corporation	0	(756)
Sucampo Pharmaceuticals Inc.	(884)	0
Tableau Software, Inc.	0	(1,854)
Teck Resources Ltd	(866)	0
Toro Company	(101)	0
United States Steel Corporation	609	0
UnitedHealth Group Inc.	(170)	0
Valeant Pharmaceuticals International, Inc.	0	929

*Refer to compilation report*

## Luxury Portraits Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

Weibo Corp	(273)	0
	<hr/>	<hr/>
	(6,278)	13,259
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>		
Scentre Group	(11)	0
Sydney Airport	(623)	0
Transurban Group	(127)	0
	<hr/>	<hr/>
	(761)	0
	<hr/>	<hr/>
<b>Total Realised Movement</b>	(11,086)	13,259
	<hr/>	<hr/>
<b>Total Market Movement</b>	(19,077)	(8,603)
	<hr/>	<hr/>

## **Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Robert De Paola  
Luxury Portraits TC Pty Ltd  
Director

.....  
Julie De Paola  
Luxury Portraits TC Pty Ltd  
Director

Dated this ..... day of .....

Luxury Portraits Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2017

	<b>2017</b>
	<b>\$</b>
Benefits accrued as a result of operations	(35,797.00)
<b>Less</b>	
Other Non Taxable Income	(2,996.00)
Exempt current pension income	703.00
Realised Accounting Capital Gains	(11,088.00)
Non Taxable Contributions	18,792.00
	<u>5,411.00</u>
<b>Add</b>	
Decrease in MV of investments	7,991.00
SMSF non deductible expenses	6,610.00
Pension Payments	3,000.00
Franking Credits	170.00
Foreign Credits	54.00
TFN Credits - Dividends	3.00
	<u>17,828.00</u>
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<u>(23,381.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	169.54
<b>TAX PAYABLE</b>	<u>(169.54)</u>
<b>Less</b>	
TFN Credits	3.00
<b>CURRENT TAX OR REFUND</b>	<u>(172.54)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,616.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,529.54)</u>

# Members Statement

Robert De Paola  
 30 Clarkson Place  
 KENMORE HILLS, Victoria, 4069, Australia

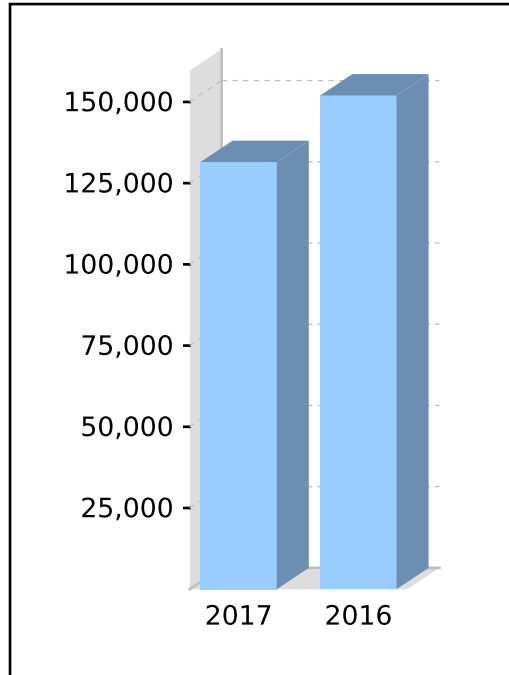
### Your Details

Date of Birth : 21/02/1962  
 Age: 55  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ROBDE 00001A  
 Account Start Date 01/07/2012  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 131,509  
 Total Death Benefit 131,509

### Your Balance

<b>Total Benefits</b>	131,509
<u>Preservation Components</u>	
Preserved	131,509
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,326
Taxable	122,183
Investment Earnings Rate	-19%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	152,009	170,303
<u>Increases to Member account during the period</u>		
Employer Contributions	8,846	8,151
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	9,146	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(28,997)	(19,432)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,327	1,223
Income Tax	(467)	(1,255)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,635	7,045
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	131,509	152,009

# Members Statement

Julie De Paola  
 30 Clarkson Place  
 KENMORE HILLS, Victoria, 4069, Australia

### Your Details

Date of Birth : 07/07/1957  
 Age: 59  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: JULDE 00001A  
 Account Start Date 01/07/2012  
 Account Type: Accumulation  
 Account Description: Accumulation

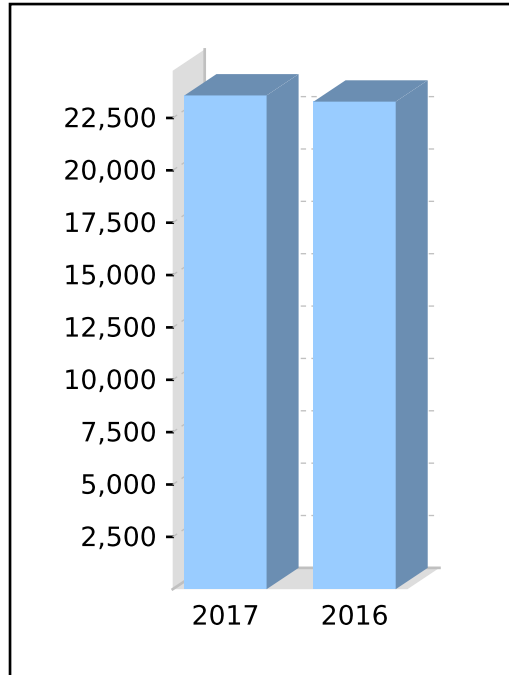
Nominated Beneficiaries N/A  
 Vested Benefits 23,575  
 Total Death Benefit 23,575

### Your Balance

Total Benefits 23,575

Preservation Components  
 Preserved 23,575  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 9,826  
 Taxable 13,749  
 Investment Earnings Rate -9%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	23,279	25,768
<u>Increases to Member account during the period</u>		
Employer Contributions	8,008	12,037
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	9,146	
Government Co-Contributions		
Other Contributions	500	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,764)	(2,865)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,201	1,806
Income Tax	(2,061)	(1,774)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	14,454	11,629
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	23,575	23,279



# Members Statement

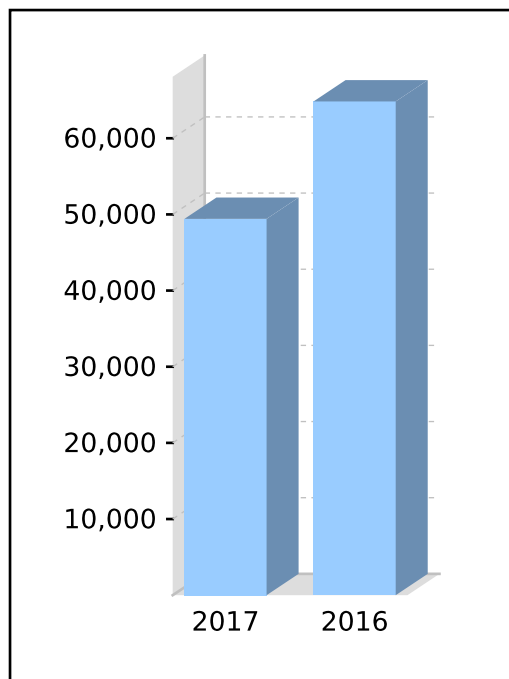
Julie De Paola  
 30 Clarkson Place  
 KENMORE HILLS, Victoria, 4069, Australia

### Your Details

Date of Birth :	07/07/1957	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	49,418
Tax File Number:	Provided	Total Death Benefit	49,418
Date Joined Fund:	01/07/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	DE JUL00005P		
Account Start Date	23/02/2014		
Account Type:	Pension		
Account Description:	Transition to Retirement Pension 2		

### Your Balance

Total Benefits	49,418
<u>Preservation Components</u>	
Preserved	49,418
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	49,418
Investment Earnings Rate	-19%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	64,838	77,733
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(12,420)	(8,680)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,000	4,216
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	49,418	64,837

# Luxury Portraits Superannuation Fund Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Cash Investment Account		85,364.690000	85,364.69	85,364.69	85,364.69			43.22 %
CommSec 0AC-505128		6,539.830000	6,539.83	6,539.83	6,539.83			3.31 %
			<b>91,904.52</b>		<b>91,904.52</b>		<b>0.00 %</b>	<b>46.54 %</b>
<b>Loans to Associated Entities (In house loans)</b>								
Loans to Associated Entities		(323.250000)	(323.25)	(323.25)	(323.25)			(0.16) %
			<b>(323.25)</b>		<b>(323.25)</b>		<b>0.00 %</b>	<b>(0.16) %</b>
<b>Shares in Listed Companies (Overseas)</b>								
ATVI.NDQ Activision Blizzard, Inc	83.00	75.068434	6,230.68	80.80	6,706.79	(476.11)	(7.10) %	3.15 %
BABA.NYE Alibaba Group Holding	40.00	183.726500	7,349.06	167.84	6,713.53	635.53	9.47 %	3.72 %
ALGN.NDQ Align Technology, Inc.	34.00	195.749118	6,655.47	198.88	6,761.96	(106.49)	(1.57) %	3.37 %
AAPL.NDQ Apple Inc.	33.00	187.794848	6,197.23	206.72	6,821.73	(624.50)	(9.15) %	3.14 %
AMAT.NDQ Applied Materials Inc.	110.00	53.866182	5,925.28	61.51	6,766.60	(841.32)	(12.43) %	3.00 %
AAOI.NDQ Applied Optoelectronics	70.00	80.571000	5,639.97	97.76	6,842.94	(1,202.97)	(17.58) %	2.86 %
COHR.NDQ Coherent Inc.	20.00	293.375500	5,867.51	340.18	6,803.64	(936.13)	(13.76) %	2.97 %
FB.NDQ Facebook, Inc.	33.00	196.870303	6,496.72	205.36	6,776.96	(280.24)	(4.14) %	3.29 %
RACE.NYE Ferrari N.V.	48.00	111.750000	5,364.00	117.90	5,659.16	(295.16)	(5.22) %	2.72 %
IPGP.NDQ IPG Photonics Corporation	35.00	189.203143	6,622.11	192.77	6,747.10	(124.99)	(1.85) %	3.35 %
MDSO.NDQ Medidata Solutions Inc.	68.00	101.968824	6,933.88	98.83	6,720.62	213.26	3.17 %	3.51 %
MKSI.NDQ MKS Instruments Inc.	62.00	87.755806	5,440.86	109.60	6,794.92	(1,354.06)	(19.93) %	2.75 %
NFLX.NDQ Netflix Inc.	30.00	194.823333	5,844.70	220.45	6,613.56	(768.86)	(11.63) %	2.96 %
NVDA.NDQ NVIDIA Corporation	32.00	188.499063	6,031.97	217.81	6,969.84	(937.87)	(13.46) %	3.05 %
PAYC.NYE Paycom Software Inc.	74.00	89.203243	6,601.04	90.61	6,705.14	(104.10)	(1.55) %	3.34 %
SHOP.NYE Shopify	55.00	113.313273	6,232.23	123.45	6,789.53	(557.30)	(8.21) %	3.16 %
V1.NYE Visa Inc Com	53.00	122.284340	6,481.07	127.46	6,755.61	(274.54)	(4.06) %	3.28 %
			<b>105,913.78</b>		<b>113,949.63</b>	<b>(8,035.85)</b>	<b>(7.05) %</b>	<b>53.63 %</b>
			<b>197,495.05</b>		<b>205,530.90</b>	<b>(8,035.85)</b>	<b>(3.91) %</b>	<b>100.00 %</b>



# Luxury Portraits Superannuation Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Activision Blizzard, Inc										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/06/2017	Purchase	83.00	6,706.79	0.00	0.00	6,706.79	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(476.11)	0.00	6,230.68	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>83.00</b>	<b>6,706.79</b>	<b>(476.11)</b>	<b>0.00</b>	<b>6,230.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Adacel Technologies Limited										
	26/07/2016	Disposal	(1,388.00)	(4,600.35)	0.00	0.00	(4,600.35)	4,185.69	4,600.35	(414.66)
	30/06/2017	Purchase	1,388.00	4,600.35	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,185.69</b>	<b>4,600.35</b>	<b>(414.66)</b>
Advanced Micro Devices Inc.										
	30/11/2016	Purchase	560.00	6,803.89	0.00	0.00	6,803.89	0.00	0.00	0.00
	09/12/2016	Disposal	(560.00)	(6,803.89)	0.00	0.00	0.00	7,453.46	6,803.89	649.57
	27/12/2016	Purchase	840.00	13,862.86	0.00	0.00	13,862.86	0.00	0.00	0.00
	28/12/2016	Disposal	(840.00)	(13,862.86)	0.00	0.00	0.00	13,434.61	13,862.86	(428.25)
	06/02/2017	Purchase	580.00	9,531.00	0.00	0.00	9,531.00	0.00	0.00	0.00
	07/03/2017	Disposal	(580.00)	(9,531.00)	0.00	0.00	0.00	10,016.54	9,531.00	485.54
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,904.61</b>	<b>30,197.75</b>	<b>706.86</b>
Alibaba Group Holding										
	06/06/2017	Purchase	40.00	6,713.53	0.00	0.00	6,713.53	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	635.53	0.00	7,349.06	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>40.00</b>	<b>6,713.53</b>	<b>635.53</b>	<b>0.00</b>	<b>7,349.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Align Technology, Inc.										
	22/06/2017	Purchase	34.00	6,761.96	0.00	0.00	6,761.96	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(106.49)	0.00	6,655.47	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>34.00</b>	<b>6,761.96</b>	<b>(106.49)</b>	<b>0.00</b>	<b>6,655.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Allegheny Technologies Incorporated										
	25/01/2017	Purchase	300.00	8,698.97	0.00	0.00	8,698.97	0.00	0.00	0.00
	24/02/2017	Disposal	(300.00)	(8,698.97)	0.00	0.00	0.00	7,407.73	8,698.97	(1,291.24)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,407.73</b>	<b>8,698.97</b>	<b>(1,291.24)</b>
Amazon.com, Inc.										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/08/2016	Purchase	10.00	10,014.10	0.00	0.00	10,014.10	0.00	0.00	0.00
	18/10/2016	Disposal	(10.00)	(10,014.10)	0.00	0.00	0.00	10,780.42	10,014.10	766.32

# Luxury Portraits Superannuation Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/02/2017	Purchase	10.00	11,186.99	0.00	0.00	11,186.99	0.00	0.00	0.00
	24/03/2017	Disposal	(10.00)	(11,186.99)	0.00	0.00	0.00	11,082.07	11,186.99	(104.92)
	30/03/2017	Purchase	6.00	6,988.28	0.00	0.00	6,988.28	0.00	0.00	0.00
	13/04/2017	Disposal	(6.00)	(6,988.28)	0.00	0.00	0.00	7,098.14	6,988.28	109.86
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,960.63</b>	<b>28,189.37</b>	<b>771.26</b>
Apple Inc.										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/02/2017	Purchase	48.00	8,556.81	0.00	0.00	8,556.81	0.00	0.00	0.00
	12/04/2017	Disposal	(48.00)	(8,556.81)	0.00	0.00	0.00	8,974.39	8,556.81	417.58
	07/06/2017	Purchase	33.00	6,821.73	0.00	0.00	6,821.73	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(624.50)	0.00	6,197.23	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>33.00</b>	<b>6,821.73</b>	<b>(624.50)</b>	<b>0.00</b>	<b>6,197.23</b>	<b>8,974.39</b>	<b>8,556.81</b>	<b>417.58</b>
Applied Materials Inc.										
	30/11/2016	Purchase	160.00	6,932.44	0.00	0.00	6,932.44	0.00	0.00	0.00
	14/12/2016	Disposal	(160.00)	(6,932.44)	0.00	0.00	0.00	7,023.33	6,932.44	90.89
	30/05/2017	Purchase	110.00	6,766.60	0.00	0.00	6,766.60	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(841.32)	0.00	5,925.28	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>110.00</b>	<b>6,766.60</b>	<b>(841.32)</b>	<b>0.00</b>	<b>5,925.28</b>	<b>7,023.33</b>	<b>6,932.44</b>	<b>90.89</b>
Applied Optoelectronics										
	07/06/2017	Purchase	70.00	6,842.94	0.00	0.00	6,842.94	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(1,202.97)	0.00	5,639.97	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>70.00</b>	<b>6,842.94</b>	<b>(1,202.97)</b>	<b>0.00</b>	<b>5,639.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aristocrat Leisure Limited										
	03/08/2016	Disposal	(709.00)	(9,917.59)	0.00	0.00	(9,917.59)	11,044.63	9,917.59	1,127.04
	11/08/2016	Disposal	(320.00)	(5,019.78)	0.00	0.00	(14,937.37)	4,863.25	5,019.78	(156.53)
	19/10/2016	Disposal	(320.00)	(5,019.77)	0.00	0.00	(19,957.14)	5,097.14	5,019.77	77.37
	30/06/2017	Purchase	709.00	9,917.59	0.00	0.00	(10,039.55)	0.00	0.00	0.00
	30/06/2017	Purchase	640.00	10,039.55	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,005.02</b>	<b>19,957.14</b>	<b>1,047.88</b>
BHP Billiton Shs Sponsored American										
	10/11/2016	Purchase	185.00	9,672.86	0.00	0.00	9,672.86	0.00	0.00	0.00
	16/11/2016	Disposal	(185.00)	(9,672.86)	0.00	0.00	0.00	8,930.37	9,672.86	(742.49)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,930.37</b>	<b>9,672.86</b>	<b>(742.49)</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Bank of America Corporation										
	07/12/2016	Purchase	89.00	2,657.98	0.00	0.00	2,657.98	0.00	0.00	0.00
	07/12/2016	Purchase	161.00	4,812.56	0.00	0.00	7,470.54	0.00	0.00	0.00
	14/12/2016	Disposal	(250.00)	(7,470.54)	0.00	0.00	0.00	7,643.94	7,470.54	173.40
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,643.94</b>	<b>7,470.54</b>	<b>173.40</b>
Broadcom Limited										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/08/2016	Purchase	41.00	9,286.26	0.00	0.00	9,286.26	0.00	0.00	0.00
	18/10/2016	Disposal	(41.00)	(9,286.26)	0.00	0.00	0.00	9,168.90	9,286.26	(117.36)
	25/01/2017	Purchase	35.00	9,344.09	0.00	0.00	9,344.09	0.00	0.00	0.00
	04/04/2017	Disposal	(35.00)	(9,344.09)	0.00	0.00	0.00	10,130.29	9,344.09	786.20
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,299.19</b>	<b>18,630.35</b>	<b>668.84</b>
CSL Limited										
	03/08/2016	Disposal	(84.00)	(10,004.85)	0.00	0.00	(10,004.85)	9,823.17	10,004.85	(181.68)
	22/08/2016	Disposal	(44.00)	(5,090.51)	0.00	0.00	(15,095.36)	4,712.69	5,090.51	(377.82)
	30/06/2017	Purchase	84.00	10,004.85	0.00	0.00	(5,090.51)	0.00	0.00	0.00
	30/06/2017	Purchase	44.00	5,090.51	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,535.86</b>	<b>15,095.36</b>	<b>(559.50)</b>
Caterpillar Inc.										
	11/11/2016	Purchase	53.00	6,656.14	0.00	0.00	6,656.14	0.00	0.00	0.00
	14/12/2016	Disposal	(53.00)	(6,656.14)	0.00	0.00	0.00	6,956.53	6,656.14	300.39
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,956.53</b>	<b>6,656.14</b>	<b>300.39</b>
Cemtrex Inc.										
	14/12/2016	Purchase	1,000.00	7,140.81	0.00	0.00	7,140.81	0.00	0.00	0.00
	22/12/2016	Purchase	1,000.00	8,244.70	0.00	0.00	15,385.51	0.00	0.00	0.00
	22/12/2016	Disposal	(2,000.00)	(15,385.51)	0.00	0.00	0.00	15,924.47	15,385.51	538.96
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,924.47</b>	<b>15,385.51</b>	<b>538.96</b>
Charter Communications Inc.										
	10/11/2016	Purchase	30.00	11,130.09	0.00	0.00	11,130.09	0.00	0.00	0.00
	16/11/2016	Disposal	(30.00)	(11,130.09)	0.00	0.00	0.00	10,556.02	11,130.09	(574.07)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,556.02</b>	<b>11,130.09</b>	<b>(574.07)</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Cliffs Natural Resources Inc.										
	23/11/2016	Purchase	580.00	6,886.05	0.00	0.00	6,886.05	0.00	0.00	0.00
	14/12/2016	Disposal	(580.00)	(6,886.05)	0.00	0.00	0.00	7,274.50	6,886.05	388.45
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,274.50</b>	<b>6,886.05</b>	<b>388.45</b>
CoLucid Pharmaceuticals, Inc.										
	16/11/2016	Purchase	180.00	9,589.25	0.00	0.00	9,589.25	0.00	0.00	0.00
	21/11/2016	Disposal	(180.00)	(9,589.25)	0.00	0.00	0.00	8,804.38	9,589.25	(784.87)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,804.38</b>	<b>9,589.25</b>	<b>(784.87)</b>
Coal ETF										
	10/11/2016	Purchase	504.00	9,422.18	0.00	0.00	9,422.18	0.00	0.00	0.00
	16/11/2016	Disposal	(504.00)	(9,422.18)	0.00	0.00	0.00	9,038.79	9,422.18	(383.39)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,038.79</b>	<b>9,422.18</b>	<b>(383.39)</b>
Cochlear Limited										
	03/08/2016	Disposal	(79.00)	(9,889.42)	0.00	0.00	(9,889.42)	10,345.12	9,889.42	455.70
	19/10/2016	Disposal	(37.00)	(5,205.63)	0.00	0.00	(15,095.05)	5,041.28	5,205.63	(164.35)
	30/06/2017	Purchase	79.00	9,889.42	0.00	0.00	(5,205.63)	0.00	0.00	0.00
	30/06/2017	Purchase	37.00	5,205.63	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,386.40</b>	<b>15,095.05</b>	<b>291.35</b>
Coherent Inc.										
	05/06/2017	Purchase	20.00	6,803.64	0.00	0.00	6,803.64	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(936.13)	0.00	5,867.51	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>20.00</b>	<b>6,803.64</b>	<b>(936.13)</b>	<b>0.00</b>	<b>5,867.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Commonwealth Bank Of Australia.										
	12/05/2017	Disposal	(120.00)	(10,211.95)	0.00	0.00	(10,211.95)	9,792.78	10,211.95	(419.17)
	30/06/2017	Purchase	120.00	10,211.95	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,792.78</b>	<b>10,211.95</b>	<b>(419.17)</b>
Corporate Travel Management Limited										
	19/10/2016	Disposal	(313.00)	(5,109.33)	0.00	0.00	(5,109.33)	5,533.05	5,109.33	423.72
	30/06/2017	Purchase	313.00	5,109.33	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,533.05</b>	<b>5,109.33</b>	<b>423.72</b>

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Direxion Trust Shs Direxion Daily Junior										
	06/02/2017	Purchase	500.00	7,931.02	0.00	0.00	7,931.02	0.00	0.00	0.00
	28/02/2017	Disposal	(500.00)	(7,931.02)	0.00	0.00	0.00	5,335.12	7,931.02	(2,595.90)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,335.12</b>	<b>7,931.02</b>	<b>(2,595.90)</b>
Domino's Pizza Enterprises Limited										
	03/08/2016	Disposal	(136.00)	(10,106.31)	0.00	0.00	(10,106.31)	9,933.80	10,106.31	(172.51)
	19/10/2016	Disposal	(66.00)	(5,022.09)	0.00	0.00	(15,128.40)	4,483.88	5,022.09	(538.21)
	30/06/2017	Purchase	136.00	10,106.31	0.00	0.00	(5,022.09)	0.00	0.00	0.00
	30/06/2017	Purchase	66.00	5,022.09	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,417.68</b>	<b>15,128.40</b>	<b>(710.72)</b>
Exelixis Inc.										
	10/11/2016	Purchase	350.00	7,394.42	0.00	0.00	7,394.42	0.00	0.00	0.00
	22/11/2016	Disposal	(100.00)	(2,112.69)	0.00	0.00	5,281.73	2,157.44	2,112.69	44.75
	22/11/2016	Disposal	(250.00)	(5,281.73)	0.00	0.00	0.00	5,373.55	5,281.73	91.82
	02/12/2016	Purchase	300.00	7,058.71	0.00	0.00	7,058.71	0.00	0.00	0.00
	14/12/2016	Disposal	(300.00)	(7,058.71)	0.00	0.00	0.00	6,659.68	7,058.71	(399.03)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,190.67</b>	<b>14,453.13</b>	<b>(262.46)</b>
Fabrinet										
	14/02/2017	Purchase	130.00	7,982.57	0.00	0.00	7,982.57	0.00	0.00	0.00
	01/03/2017	Disposal	(130.00)	(7,982.57)	0.00	0.00	0.00	7,143.17	7,982.57	(839.40)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,143.17</b>	<b>7,982.57</b>	<b>(839.40)</b>
Facebook, Inc.										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/08/2016	Purchase	57.00	9,352.52	0.00	0.00	9,352.52	0.00	0.00	0.00
	18/10/2016	Disposal	(57.00)	(9,352.52)	0.00	0.00	0.00	9,611.65	9,352.52	259.13
	30/05/2017	Purchase	33.00	6,776.96	0.00	0.00	6,776.96	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(280.24)	0.00	6,496.72	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>33.00</b>	<b>6,776.96</b>	<b>(280.24)</b>	<b>0.00</b>	<b>6,496.72</b>	<b>9,611.65</b>	<b>9,352.52</b>	<b>259.13</b>
FedEx Corporation										
	14/11/2016	Purchase	33.00	8,244.59	0.00	0.00	8,244.59	0.00	0.00	0.00
	22/11/2016	Disposal	(33.00)	(8,244.59)	0.00	0.00	0.00	8,253.22	8,244.59	8.63
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,253.22</b>	<b>8,244.59</b>	<b>8.63</b>



# Luxury Portraits Superannuation Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ferrari N.V.										
	22/06/2017	Purchase	48.00	5,659.16	0.00	0.00	5,659.16	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(295.16)	0.00	5,364.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>48.00</b>	<b>5,659.16</b>	<b>(295.16)</b>	<b>0.00</b>	<b>5,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finisar Corporation										
	14/02/2017	Purchase	170.00	7,989.76	0.00	0.00	7,989.76	0.00	0.00	0.00
	01/03/2017	Disposal	(170.00)	(7,989.76)	0.00	0.00	0.00	7,569.68	7,989.76	(420.08)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,569.68</b>	<b>7,989.76</b>	<b>(420.08)</b>
Fortescue Metals Group Ltd										
	05/12/2016	Disposal	(1,712.00)	(10,045.15)	0.00	0.00	(10,045.15)	10,498.85	10,045.15	453.70
	30/06/2017	Purchase	1,712.00	10,045.15	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,498.85</b>	<b>10,045.15</b>	<b>453.70</b>
Fortinet, Inc.										
	30/03/2017	Purchase	130.00	6,609.85	0.00	0.00	6,609.85	0.00	0.00	0.00
	05/04/2017	Disposal	(130.00)	(6,609.85)	0.00	0.00	0.00	6,534.79	6,609.85	(75.06)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,534.79</b>	<b>6,609.85</b>	<b>(75.06)</b>
General Dynamics Corporation										
	14/11/2016	Purchase	36.00	8,251.65	0.00	0.00	8,251.65	0.00	0.00	0.00
	14/12/2016	Disposal	(36.00)	(8,251.65)	0.00	0.00	0.00	8,618.06	8,251.65	366.41
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,618.06</b>	<b>8,251.65</b>	<b>366.41</b>
Global X Uranium ETF										
	25/01/2017	Purchase	400.00	9,452.02	0.00	0.00	9,452.02	0.00	0.00	0.00
	06/03/2017	Disposal	(400.00)	(9,452.02)	0.00	0.00	0.00	8,469.92	9,452.02	(982.10)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,469.92</b>	<b>9,452.02</b>	<b>(982.10)</b>
Goldman Sachs Group, Inc. (The)										
	14/02/2017	Purchase	30.00	9,808.41	0.00	0.00	9,808.41	0.00	0.00	0.00
	15/03/2017	Disposal	(30.00)	(9,808.41)	0.00	0.00	0.00	9,615.28	9,808.41	(193.13)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,615.28</b>	<b>9,808.41</b>	<b>(193.13)</b>
IPG Photonics Corporation										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/06/2017	Purchase	35.00	6,747.10	0.00	0.00	6,747.10	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(124.99)	0.00	6,622.11	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>35.00</b>	<b>6,747.10</b>	<b>(124.99)</b>	<b>0.00</b>	<b>6,622.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
James Hardie Industries plc.										
	01/07/2016	Opening Balance	473.00	0.00	0.00	0.00	9,770.83	0.00	0.00	0.00
	29/07/2016	Disposal	(473.00)	(9,815.78)	0.00	0.00	(44.95)	10,219.96	9,815.78	404.18
	29/07/2016	Writeback	0.00	0.00	44.95	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>(9,815.78)</b>	<b>44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,219.96</b>	<b>9,815.78</b>	<b>404.18</b>
Lazard Ltd										
	16/03/2017	Purchase	110.00	6,643.09	0.00	0.00	6,643.09	0.00	0.00	0.00
	05/04/2017	Disposal	(110.00)	(6,643.09)	0.00	0.00	0.00	6,641.77	6,643.09	(1.32)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.77</b>	<b>6,643.09</b>	<b>(1.32)</b>
MKS Instruments Inc.										
	01/06/2017	Purchase	62.00	6,794.92	0.00	0.00	6,794.92	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(1,354.06)	0.00	5,440.86	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>62.00</b>	<b>6,794.92</b>	<b>(1,354.06)</b>	<b>0.00</b>	<b>5,440.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Medibank Private Limited										
	22/08/2016	Disposal	(1,636.00)	(5,034.29)	0.00	0.00	(5,034.29)	4,470.87	5,034.29	(563.42)
	30/06/2017	Purchase	1,636.00	5,034.29	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470.87</b>	<b>5,034.29</b>	<b>(563.42)</b>
Medidata Solutions Inc.										
	05/06/2017	Purchase	68.00	6,720.62	0.00	0.00	6,720.62	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	213.26	0.00	6,933.88	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>68.00</b>	<b>6,720.62</b>	<b>213.26</b>	<b>0.00</b>	<b>6,933.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mineral Resources Limited										
	05/12/2016	Disposal	(813.00)	(10,019.85)	0.00	0.00	(10,019.85)	9,736.05	10,019.85	(283.80)
	30/06/2017	Purchase	813.00	10,019.85	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,736.05</b>	<b>10,019.85</b>	<b>(283.80)</b>
NVIDIA Corporation										
	16/11/2016	Purchase	77.00	9,673.49	0.00	0.00	9,673.49	0.00	0.00	0.00
	22/11/2016	Disposal	(77.00)	(9,673.49)	0.00	0.00	0.00	9,579.87	9,673.49	(93.62)
	22/12/2016	Purchase	150.00	22,735.42	0.00	0.00	22,735.42	0.00	0.00	0.00
	28/12/2016	Disposal	(150.00)	(22,735.42)	0.00	0.00	0.00	23,927.55	22,735.42	1,192.13
	07/02/2017	Purchase	50.00	7,771.76	0.00	0.00	7,771.76	0.00	0.00	0.00
	14/02/2017	Disposal	(50.00)	(7,771.76)	0.00	0.00	0.00	7,000.81	7,771.76	(770.95)
	09/06/2017	Purchase	32.00	6,969.84	0.00	0.00	6,969.84	0.00	0.00	0.00

# Luxury Portraits Superannuation Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2017	Revaluation	0.00	0.00	(937.87)	0.00	6,031.97	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>32.00</b>	<b>6,969.84</b>	<b>(937.87)</b>	<b>0.00</b>	<b>6,031.97</b>	<b>40,508.23</b>	<b>40,180.67</b>	<b>327.56</b>
NetEase Inc.										
	25/01/2017	Purchase	30.00	10,042.94	0.00	0.00	10,042.94	0.00	0.00	0.00
	14/02/2017	Disposal	(30.00)	(10,042.94)	0.00	0.00	0.00	9,969.04	10,042.94	(73.90)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,969.04</b>	<b>10,042.94</b>	<b>(73.90)</b>
Netflix Inc.										
	27/12/2016	Purchase	55.00	9,775.58	0.00	0.00	9,775.58	0.00	0.00	0.00
	28/12/2016	Disposal	(55.00)	(9,775.58)	0.00	0.00	0.00	9,620.23	9,775.58	(155.35)
	16/03/2017	Purchase	35.00	6,639.59	0.00	0.00	6,639.59	0.00	0.00	0.00
	05/04/2017	Disposal	(35.00)	(6,639.59)	0.00	0.00	0.00	6,784.81	6,639.59	145.22
	07/06/2017	Purchase	30.00	6,613.56	0.00	0.00	6,613.56	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(768.86)	0.00	5,844.70	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>30.00</b>	<b>6,613.56</b>	<b>(768.86)</b>	<b>0.00</b>	<b>5,844.70</b>	<b>16,405.04</b>	<b>16,415.17</b>	<b>(10.13)</b>
Norfolk Southern Corporation										
	14/11/2016	Purchase	58.00	8,103.41	0.00	0.00	8,103.41	0.00	0.00	0.00
	22/11/2016	Disposal	(58.00)	(8,103.41)	0.00	0.00	0.00	8,011.42	8,103.41	(91.99)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,011.42</b>	<b>8,103.41</b>	<b>(91.99)</b>
Northern Star Resources Ltd										
	19/07/2016	Disposal	(1,751.00)	(10,045.67)	0.00	0.00	(10,045.67)	9,470.47	10,045.67	(575.20)
	30/06/2017	Purchase	1,751.00	10,045.67	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,470.47</b>	<b>10,045.67</b>	<b>(575.20)</b>
Northrop Grumman Corporation										
	28/02/2017	Purchase	30.00	9,857.12	0.00	0.00	9,857.12	0.00	0.00	0.00
	06/03/2017	Disposal	(30.00)	(9,857.12)	0.00	0.00	0.00	9,660.91	9,857.12	(196.21)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,660.91</b>	<b>9,857.12</b>	<b>(196.21)</b>
Nucor Corporation										
	14/02/2017	Purchase	100.00	8,297.16	0.00	0.00	8,297.16	0.00	0.00	0.00
	13/03/2017	Disposal	(100.00)	(8,297.16)	0.00	0.00	0.00	7,915.67	8,297.16	(381.49)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,915.67</b>	<b>8,297.16</b>	<b>(381.49)</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Opko Health Inc										
	14/12/2016	Purchase	420.00	6,905.91	0.00	0.00	6,905.91	0.00	0.00	0.00
	28/12/2016	Disposal	(420.00)	(6,905.91)	0.00	0.00	0.00	6,646.41	6,905.91	(259.50)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,646.41</b>	<b>6,905.91</b>	<b>(259.50)</b>
Paycom Software Inc.										
	05/06/2017	Purchase	74.00	6,705.14	0.00	0.00	6,705.14	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(104.10)	0.00	6,601.04	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>74.00</b>	<b>6,705.14</b>	<b>(104.10)</b>	<b>0.00</b>	<b>6,601.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ProShares UltraPro QQQ										
	27/12/2016	Purchase	52.00	9,844.43	0.00	0.00	9,844.43	0.00	0.00	0.00
	28/12/2016	Disposal	(52.00)	(9,844.43)	0.00	0.00	0.00	9,545.66	9,844.43	(298.77)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,545.66</b>	<b>9,844.43</b>	<b>(298.77)</b>
REA Group Ltd										
	02/08/2016	Disposal	(158.00)	(9,879.15)	0.00	0.00	(9,879.15)	9,743.34	9,879.15	(135.81)
	30/06/2017	Purchase	158.00	9,879.15	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,743.34</b>	<b>9,879.15</b>	<b>(135.81)</b>
Ramsay Health Care Limited										
	19/10/2016	Disposal	(66.00)	(5,033.97)	0.00	0.00	(5,033.97)	5,155.86	5,033.97	121.89
	30/06/2017	Purchase	66.00	5,033.97	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,155.86</b>	<b>5,033.97</b>	<b>121.89</b>
Scentre Group										
	03/08/2016	Disposal	(1,941.00)	(10,016.10)	0.00	0.00	(10,016.10)	10,160.30	10,016.10	144.20
	09/08/2016	Disposal	(960.00)	(5,074.35)	0.00	0.00	(15,090.45)	4,919.25	5,074.35	(155.10)
	30/06/2017	Purchase	1,941.00	10,016.10	0.00	0.00	(5,074.35)	0.00	0.00	0.00
	30/06/2017	Purchase	960.00	5,074.35	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,079.55</b>	<b>15,090.45</b>	<b>(10.90)</b>
Shopify										
	01/06/2017	Purchase	55.00	6,789.53	0.00	0.00	6,789.53	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(557.30)	0.00	6,232.23	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>55.00</b>	<b>6,789.53</b>	<b>(557.30)</b>	<b>0.00</b>	<b>6,232.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Skyworks Solutions, Inc.										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/02/2017	Purchase	70.00	8,825.61	0.00	0.00	8,825.61	0.00	0.00	0.00
	12/04/2017	Disposal	(70.00)	(8,825.61)	0.00	0.00	0.00	9,265.23	8,825.61	439.62
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,265.23</b>	<b>8,825.61</b>	<b>439.62</b>
Sonic Healthcare Limited										
	19/10/2016	Disposal	(225.00)	(5,008.20)	0.00	0.00	(5,008.20)	4,860.30	5,008.20	(147.90)
	30/06/2017	Purchase	225.00	5,008.20	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,860.30</b>	<b>5,008.20</b>	<b>(147.90)</b>
St Barbara Limited										
	19/07/2016	Disposal	(2,793.00)	(10,224.40)	0.00	0.00	(10,224.40)	9,677.31	10,224.40	(547.09)
	30/06/2017	Purchase	2,793.00	10,224.40	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,677.31</b>	<b>10,224.40</b>	<b>(547.09)</b>
Sucampo Pharmaceuticals Inc.										
	30/11/2016	Purchase	300.00	7,070.09	0.00	0.00	7,070.09	0.00	0.00	0.00
	05/12/2016	Disposal	(300.00)	(7,070.09)	0.00	0.00	0.00	6,186.04	7,070.09	(884.05)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186.04</b>	<b>7,070.09</b>	<b>(884.05)</b>
Sydney Airport										
	19/10/2016	Disposal	(681.00)	(5,025.30)	0.00	0.00	(5,025.30)	4,401.96	5,025.30	(623.34)
	30/06/2017	Purchase	681.00	5,025.30	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,401.96</b>	<b>5,025.30</b>	<b>(623.34)</b>
Teck Resources Ltd										
	23/11/2016	Purchase	200.00	6,765.74	0.00	0.00	6,765.74	0.00	0.00	0.00
	14/12/2016	Disposal	(200.00)	(6,765.74)	0.00	0.00	0.00	5,900.12	6,765.74	(865.62)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.12</b>	<b>6,765.74</b>	<b>(865.62)</b>
Toro Company										
	31/03/2017	Purchase	80.00	6,727.30	0.00	0.00	6,727.30	0.00	0.00	0.00
	05/04/2017	Disposal	(80.00)	(6,727.30)	0.00	0.00	0.00	6,626.56	6,727.30	(100.74)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,626.56</b>	<b>6,727.30</b>	<b>(100.74)</b>
Transurban Group										
	10/08/2016	Disposal	(415.00)	(5,004.10)	0.00	0.00	(5,004.10)	4,877.05	5,004.10	(127.05)
	30/06/2017	Purchase	415.00	5,004.10	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,877.05</b>	<b>5,004.10</b>	<b>(127.05)</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Treasury Wine Estates Limited											
	05/12/2016	Disposal	(900.00)	(9,928.95)	0.00	0.00	(9,928.95)	9,452.55	9,928.95	(476.40)	
	30/06/2017	Purchase	900.00	9,928.95	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,452.55</b>	<b>9,928.95</b>	<b>(476.40)</b>	
United States Steel Corporation											
	10/11/2016	Purchase	200.00	6,677.28	0.00	0.00	6,677.28	0.00	0.00	0.00	
	21/11/2016	Disposal	(200.00)	(6,677.28)	0.00	0.00	0.00	7,676.24	6,677.28	998.96	
	10/02/2017	Purchase	160.00	7,913.99	0.00	0.00	7,913.99	0.00	0.00	0.00	
	08/03/2017	Disposal	(160.00)	(7,913.99)	0.00	0.00	0.00	7,524.11	7,913.99	(389.88)	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.35</b>	<b>14,591.27</b>	<b>609.08</b>	
UnitedHealth Group Inc.											
	17/08/2016	Purchase	50.00	9,292.00	0.00	0.00	9,292.00	0.00	0.00	0.00	
	18/10/2016	Disposal	(50.00)	(9,292.00)	0.00	0.00	0.00	9,121.98	9,292.00	(170.02)	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,121.98</b>	<b>9,292.00</b>	<b>(170.02)</b>	
Visa Inc Com											
	01/06/2017	Purchase	53.00	6,755.61	0.00	0.00	6,755.61	0.00	0.00	0.00	
	30/06/2017	Revaluation	0.00	0.00	(274.54)	0.00	6,481.07	0.00	0.00	0.00	
	<b>30/06/2017</b>		<b>53.00</b>	<b>6,755.61</b>	<b>(274.54)</b>	<b>0.00</b>	<b>6,481.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Vita Group Limited											
	03/08/2016	Disposal	(2,230.00)	(10,042.65)	0.00	0.00	(10,042.65)	10,311.85	10,042.65	269.20	
	30/06/2017	Purchase	2,230.00	10,042.65	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,311.85</b>	<b>10,042.65</b>	<b>269.20</b>	
Weibo Corp											
	06/02/2017	Purchase	120.00	8,037.69	0.00	0.00	8,037.69	0.00	0.00	0.00	
	24/02/2017	Disposal	(120.00)	(8,037.69)	0.00	0.00	0.00	7,764.58	8,037.69	(273.11)	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,764.58</b>	<b>8,037.69</b>	<b>(273.11)</b>	
Whitehaven Coal Limited											
	18/11/2016	Disposal	(3,125.00)	(10,019.95)	0.00	0.00	(10,019.95)	8,198.80	10,019.95	(1,821.15)	
	30/06/2017	Purchase	3,125.00	10,019.95	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,198.80</b>	<b>10,019.95</b>	<b>(1,821.15)</b>	
<b>Total Market Movement</b>					<b>(7,990.90)</b>					<b>(11,088.17)</b>	<b>(19,079.07)</b>



# Luxury Portraits Superannuation Fund Investment Income Report

As at 30 June 2017

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Interest Received</b>												
ATO Interest	91.25			91.25	0.00	0.00	0.00	91.25			0.00	0.00
	<b>91.25</b>			<b>91.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.25</b>			<b>0.00</b>	<b>0.00</b>
<b>Macquarie account 8594</b>												
CBA Cash Investment Account	1,658.26			1,658.26	0.00	0.00	0.00	1,658.26			0.00	0.00
	<b>1,658.26</b>			<b>1,658.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.26</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
COH.AX Cochlear Limited	44.40	44.40	0.00		19.03			63.43		0.00		
CBA.AX Commonwealth Bank Of Australia.	238.80	238.80	0.00		102.34			341.14		0.00		
CTD.AX Corporate Travel Management Limited	46.95	46.95	0.00		20.12			67.07		0.00		
DMP.AX Domino's Pizza Enterprises Limited	22.61	17.93	7.68		7.68			33.29	3.00	0.00		
RHC.AX Ramsay Health Care Limited	47.52	47.52	0.00		20.37			67.89		0.00		
	<b>400.28</b>	<b>395.60</b>	<b>7.68</b>		<b>169.54</b>			<b>572.82</b>	<b>3.00</b>	<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>												
AVGO.NDQ Broadcom Limited	74.12	0.00			0.00	74.12		74.12		0.00		
GS-A.NYE Goldman Sachs Group, Inc. (The)	21.60	0.00			0.00	21.60	3.81	25.41		0.00		
JHX.NYE James Hardie Industries plc.	146.96	0.00			0.00	146.96	36.74	183.70		0.00		
NOC.NYE Northrop Grumman Corporation	29.92	0.00			0.00	29.92	5.27	35.19		0.00		
TCK.NYE Teck Resources Ltd	8.61	0.00			0.00	8.61	1.51	10.12		0.00		
UNH.NYE UnitedHealth Group Inc.	35.16	0.00			0.00	35.16	6.20	41.36		0.00		
	<b>316.37</b>	<b>0.00</b>			<b>0.00</b>	<b>316.37</b>	<b>53.53</b>	<b>369.90</b>		<b>0.00</b>		
	<b>2,466.16</b>	<b>395.60</b>	<b>7.68</b>	<b>1,749.51</b>	<b>169.54</b>	<b>316.37</b>	<b>53.53</b>	<b>2,692.23</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **2,692.23**



Net Capital Gain	0.00
<hr/>	
<b>Total Assessable Income</b>	<b>2,692.23</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(32.47)	23900/AOS.NYE	Smith (A.O.) Corporation			
	23900/AVGO.NDQ1	Broadcom Limited			74.12
	23900/CBA.AX	Commonwealth Bank Of Australia.			238.80
	23900/COH.AX	Cochlear Limited			44.40
	23900/CTD.AX	Corporate Travel Management Limited			46.95
	23900/DMP.AX	Domino's Pizza Enterprises Limited			22.61
	23900/GS.NYE	Goldman Sachs Group, Inc. (The)			21.60
	23900/JHX.NYE	James Hardie Industries plc.			146.96
(10.33)	23900/LAD.NYE1	Lithia Motors, Inc.			
	23900/NOC.NYE	Northrop Grumman Corporation			29.92
	23900/RHC.AX	Ramsay Health Care Limited			47.52
	23900/TCK.NYE	Teck Resources Ltd			8.61
	23900/UNH.NYE	UnitedHealth Group Inc.			35.16
	<b>24200</b>	<b>Contributions</b>			
(12,036.94)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			17,653.72
(8,151.09)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			17,991.74
8,599.06	24700	Changes in Market Values of Investments		19,079.07	
	24950	Foreign Exchange Profits/ Losses		2,995.97	
	<b>25000</b>	<b>Interest Received</b>			
	25000/ATO001	ATO Interest			91.25
(1,163.89)	25000/CBA10322950	CBA Cash Investment Account			1,658.26
2,120.85	30100	Accountancy Fees		4,434.75	
	30200	Administration Costs		99.00	
388.00	30400	ATO Supervisory Levy		518.00	
91.00	30800	ASIC Fees		47.00	
126.45	31500	Bank Charges		2.50	
	<b>33400</b>	<b>Depreciation</b>			
316.00	33400/3	Ultra Wide Monitor		200.00	

## Luxury Portraits Superannuation Fund

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
893.00	33400/31	Computer Parts		565.00	
	<b>37500</b>	<b>Investment Expenses</b>			
19,667.33	37500/620145401	Stock Trading Expenses		19,878.85	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
11,629.00	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		14,453.53	
7,045.47	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,635.05	
	<b>41600</b>	<b>Pensions Paid</b>			
4,215.52	41600/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		3,000.00	
(18.35)	48500	Income Tax Expense			172.54
(33,678.61)	49000	Profit/Loss Allocation Account			35,624.56
	<b>50010</b>	<b>Opening Balance</b>			
(77,733.40)	50010/DE JUL00005P	(Opening Balance) De Paola, Julie - Pension (Transition to Retirement Pension 2)			64,838.22
(25,768.27)	50010/JULDE 00001A	(Opening Balance) De Paola, Julie - Accumulation			23,278.81
(170,302.94)	50010/ROBDE 00001A	(Opening Balance) De Paola, Robert - Accumulation			152,008.97
	<b>52420</b>	<b>Contributions</b>			
(12,036.94)	52420/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			17,653.72
(8,151.09)	52420/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			17,991.74
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
8,679.66	53100/DE JUL00005P	(Share of Profit/(Loss)) De Paola, Julie - Pension (Transition to Retirement Pension 2)		12,420.38	
2,865.34	53100/JULDE 00001A	(Share of Profit/(Loss)) De Paola, Julie - Accumulation		3,763.61	
19,431.65	53100/ROBDE 00001A	(Share of Profit/(Loss)) De Paola, Robert - Accumulation		28,997.45	
	<b>53330</b>	<b>Income Tax</b>			
(1,773.60)	53330/JULDE 00001A	(Income Tax) De Paola, Julie - Accumulation			2,060.68
(1,254.69)	53330/ROBDE 00001A	(Income Tax) De Paola, Robert - Accumulation			467.45
	<b>53800</b>	<b>Contributions Tax</b>			
1,805.66	53800/JULDE 00001A	(Contributions Tax) De Paola, Julie - Accumulation		1,201.24	
1,222.63	53800/ROBDE 00001A	(Contributions Tax) De Paola, Robert - Accumulation		1,326.89	

## Luxury Portraits Superannuation Fund

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53920</b>	<b>Life Insurance Premiums</b>			
11,629.00	53920/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		14,453.53	
7,045.47	53920/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,635.05	
	<b>54160</b>	<b>Pensions Paid</b>			
4,215.52	54160/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		3,000.00	
	<b>60400</b>	<b>Macquarie account 8594</b>			
	60400/505128	CommSec 0AC-505128		6,539.83	
222,157.43	60400/CBA10322950	CBA Cash Investment Account		85,364.69	
	68000	Sundry Debtors		500.00	
	<b>69000</b>	<b>Computer Hardware</b>			
399.85	69000/00001	Ultra Wide Monitor		199.85	
1,130.00	69000/00002	Computer Parts		565.00	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
(323.25)	74200/011	Loans to Associated Entities			323.25
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
	77700/AAOI.NDQ	Applied Optoelectronics	70.0000	5,639.97	
0.00	77700/AAPL.NDQ1	Apple Inc.	33.0000	6,197.23	
	77700/ALGN.NDQ	Align Technology, Inc.	34.0000	6,655.47	
	77700/AMAT.NDQ	Applied Materials Inc.	110.0000	5,925.28	
0.00	77700/ATVI.NDQ1	Activision Blizzard, Inc	83.0000	6,230.68	
	77700/BABA.NYE	Alibaba Group Holding	40.0000	7,349.06	
	77700/COHR.NDQ	Coherent Inc.	20.0000	5,867.51	
0.00	77700/FB.NDQ1	Facebook, Inc.	33.0000	6,496.72	
0.00	77700/IPGP.NDQ1	IPG Photonics Corporation	35.0000	6,622.11	
9,770.83	77700/JHX.NYE	James Hardie Industries plc.	0.0000		0.00
	77700/MDSO.NDQ	Medidata Solutions Inc.	68.0000	6,933.88	
	77700/MKSI.NDQ	MKS Instruments Inc.	62.0000	5,440.86	
	77700/NFLX.NDQ	Netflix Inc.	30.0000	5,844.70	
	77700/NVDA.NDQ	NVIDIA Corporation	32.0000	6,031.97	

**Luxury Portraits Superannuation Fund**

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77700/PAYC.NYE	Paycom Software Inc.	74.0000	6,601.04	
	77700/RACE.NYE	Ferrari N.V.	48.0000	5,364.00	
	77700/SHOP.NYE	Shopify	55.0000	6,232.23	
	77700/V.NYE	Visa Inc Com	53.0000	6,481.07	
8,881.14	85000	Income Tax Payable/Refundable		5,788.54	
(1,890.00)	86000	PAYG Payable			0.00
0.00	88000	Sundry Creditors			47.00
				<b><u>352,578.56</u></b>	<b><u>352,578.56</u></b>
<b>Current Year Profit/(Loss): (35,797.10)</b>					