

Financial statements and reports for the year ended
30 June 2018

Luxury Portraits Superannuation Fund

Luxury Portraits Superannuation Fund

Reports Index

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Dividends Received	6	554	717
Interest Received		284	1,750
Investment Gains			
Changes in Market Values	7	27,554	(19,079)
Contribution Income			
Employer Contributions		20,174	16,854
Personal Non Concessional		1,980	18,292
Other Contributions		0	500
Other Income			
Foreign Exchange Profits/ Losses		4,804	(2,996)
Total Income		<u>55,350</u>	<u>16,037</u>
Expenses			
Accountancy Fees		714	4,435
Administration Costs		0	99
ATO Supervisory Levy		0	518
ASIC Fees		0	47
Bank Charges		337	2
Depreciation		383	765
Investment Expenses		19,886	19,879
Member Payments			
Life Insurance Premiums		28,904	23,089
Pensions Paid		1,980	3,000
Total Expenses		<u>52,204</u>	<u>51,834</u>
Benefits accrued as a result of operations before income tax			
		<u>3,147</u>	<u>(35,797)</u>
Income Tax Expense		0	(173)
Benefits accrued as a result of operations		<u>3,147</u>	<u>(35,624)</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 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Loans to Associated Entities (In house loans)	2	(323)	(323)
Managed Investments (Overseas)	3	16,724	0
Shares in Listed Companies (Overseas)	4	104,102	105,914
Total Investments		<u>120,503</u>	<u>105,591</u>
Other Assets			
Sundry Debtors		0	500
CBA Cash Investment Account		6,254	85,365
Computer Hardware		382	765
CommSec 0AC-505128		60,827	6,540
SCHWAB Cash Account 7626		13,895	0
Income Tax Refundable		5,789	5,789
Total Other Assets		<u>87,147</u>	<u>98,959</u>
Total Assets		<u>207,650</u>	<u>204,550</u>
Less:			
Liabilities			
Sundry Creditors		0	47
Total Liabilities		<u>0</u>	<u>47</u>
Net assets available to pay benefits		<u>207,650</u>	<u>204,503</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
De Paola, Robert - Accumulation		139,041	131,510
De Paola, Julie - Accumulation		18,505	23,575
De Paola, Julie - Pension (Transition to Retirement Pension 2)		50,104	49,418
Total Liability for accrued benefits allocated to members' accounts		<u>207,650</u>	<u>204,503</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 2018

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 2018

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)

	2018 \$	2017 \$
Loans to Associated Entities	(323)	(323)
	<hr/>	<hr/>
	(323)	(323)
	<hr/>	<hr/>

Note 3: Managed Investments (Overseas)

	2018 \$	2017 \$
Schwab One International Acc 7626	16,724	0
	<hr/>	<hr/>
	16,724	0
	<hr/>	<hr/>

Note 4: Shares in Listed Companies (Overseas)

2018 \$	2017 \$
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Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Applied Optoelectronics	4,619	5,640
Apple Inc.	0	6,197
Align Technology, Inc.	0	6,655
Applied Materials Inc.	0	5,925
Arista Networks Inc	6,274	0
Activision Blizzard, Inc	0	6,231
Boeing Co Com	6,813	0
Alibaba Group Holding	0	7,349
Caterpillar Inc.	6,061	0
Cboe Global Markets Inc	6,199	0
The Chemours Co	5,705	0
Coherent Inc.	4,235	5,868
Control4 Corp	11,255	0
Facebook, Inc.	0	6,497
National Beverage Corp	6,657	0
International Business Machines Corp	6,241	0
IPG Photonics Corporation	0	6,622
JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-	6,380	0
Lam Research Corp	5,616	0
Medidata Solutions Inc.	0	6,934
MiMedx Group Inc	1,730	0
MKS Instruments Inc.	0	5,441
Netflix Inc.	0	5,845
NVIDIA Corporation	0	6,032
Orasure Technologies Inc	5,351	0
Paycom Software Inc.	0	6,601
PayPal Holdings Inc	7,102	0
Ferrari N.V.	0	5,364
Shopify	0	6,232
Take-Two Interactive Software Inc	6,890	0
UnitedHealth Group Inc.	6,975	0
Visa Inc Com	0	6,481

Refer to compilation report

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

104,103

105,914

Note 6: Dividends

	2018	2017
	\$	\$
Apple Inc.	22	0
Applied Materials Inc.	12	0
Autohome Shs -A- Sponsored American Depository Share Repr 1 Sh -A-	73	0
Boeing Co Com	32	0
Broadcom Limited	0	74
Cboe Global Markets Inc	40	0
Cochlear Limited	0	44
Commonwealth Bank Of Australia.	0	239
Corporate Travel Management Limited	0	47
Domino's Pizza Enterprises Limited	0	23
Goldman Sachs Group, Inc. (The)	0	22
International Business Machines Corp	167	0
James Hardie Industries plc.	0	147
Lam Research Corp	57	0
MKS Instruments Inc.	30	0
NVIDIA Corporation	9	0
New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh	34	0
Northrop Grumman Corporation	0	30
Ramsay Health Care Limited	0	48
Teck Resources Ltd	0	9
The Chemours Co	36	0
UnitedHealth Group Inc.	22	35
Visa Inc Com	21	0
	<u>555</u>	<u>718</u>

Note 7: Unrealised Movements in Market Value

Refer to compilation report

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
Managed Investments (Overseas)		
Schwab One International Acc 7626	(1,038)	0
	(1,038)	0
Shares in Listed Companies (Overseas)		
Activision Blizzard, Inc	476	(476)
Alibaba Group Holding	(636)	636
Align Technology, Inc.	106	(106)
Apple Inc.	624	(624)
Applied Materials Inc.	841	(841)
Applied Optoelectronics	(656)	(1,203)
Arista Networks Inc	(276)	0
Boeing Co Com	(378)	0
Caterpillar Inc.	(964)	0
Cboe Global Markets Inc	(444)	0
Coherent Inc.	(2,608)	(936)
Control4 Corp	(2,690)	0
Facebook, Inc.	280	(280)
Ferrari N.V.	295	(295)
IPG Photonics Corporation	125	(125)
International Business Machines Corp	(743)	0
JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-	(180)	0
James Hardie Industries plc.	0	45
Lam Research Corp	(1,124)	0
MKS Instruments Inc.	1,354	(1,354)
Medidata Solutions Inc.	(213)	213
MiMedx Group Inc	(2,631)	0
NVIDIA Corporation	938	(938)
National Beverage Corp	(80)	0
Netflix Inc.	769	(769)

Refer to compilation report

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Orasure Technologies Inc	(958)	0
PayPal Holdings Inc	251	0
Paycom Software Inc.	104	(104)
Shopify	557	(557)
Take-Two Interactive Software Inc	154	0
The Chemours Co	(635)	0
UnitedHealth Group Inc.	394	0
Visa Inc Com	275	(275)
	<hr/>	<hr/>
	(7,671)	(7,991)
	<hr/>	<hr/>
Total Unrealised Movement	(8,709)	(7,991)

Realised Movements in Market Value

	2018	2017
	\$	\$
Shares in Listed Companies (Australian)		
Adacel Technologies Limited	0	(415)
Aristocrat Leisure Limited	0	1,048
CSL Limited	0	(560)
Cochlear Limited	0	291
Commonwealth Bank Of Australia.	0	(419)
Corporate Travel Management Limited	0	424
Domino's Pizza Enterprises Limited	0	(711)
Fortescue Metals Group Ltd	0	454
Medibank Private Limited	0	(563)
Mineral Resources Limited	0	(284)
Northern Star Resources Ltd	0	(575)
REA Group Ltd	0	(136)
Ramsay Health Care Limited	0	122
Sonic Healthcare Limited	0	(148)
St Barbara Limited	0	(547)
Treasury Wine Estates Limited	0	(476)
Vita Group Limited	0	269

Refer to compilation report

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Whitehaven Coal Limited	0	(1,821)
	0	(4,047)

Shares in Listed Companies (Overseas)

Activision Blizzard, Inc	365	0
Adobe Inc	2,023	0
Advanced Micro Devices Inc.	0	707
Alibaba Group Holding	1,546	0
Align Technology, Inc.	3,830	0
Allegheny Technologies Incorporated	0	(1,291)
Amazon.com, Inc.	0	771
Apple Inc.	(195)	418
Applied Materials Inc.	1,172	91
Applied Optoelectronics	1,765	0
Autohome Shs -A- Sponsored American Depositary Share Repr 1 Sh -A-	1,274	0
BHP Billiton Shs Sponsored American Deposit Receipt Repr 2 Shs	0	(742)
Bank of America Corporation	0	173
Boeing Co Com	1,377	0
Broadcom Limited	0	669
Caterpillar Inc.	0	300
Cemtrex Inc.	0	539
Charter Communications Inc.	0	(574)
Cliffs Natural Resources Inc.	0	388
CoLucid Pharmaceuticals, Inc.	0	(785)
Coal ETF	0	(383)
Coherent Inc.	(109)	0
Cutera Inc	1,589	0
Direxion Trust Shs Direxion Daily Junior Gold Miners Index Bull 3X ETF	0	(2,596)
Exelixis Inc.	0	(262)
Fabrinet	0	(839)

Refer to compilation report

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Facebook, Inc.	1,053	259
FedEx Corporation	0	9
Ferrari N.V.	1,179	0
Finisar Corporation	0	(420)
Fortinet, Inc.	0	(75)
General Dynamics Corporation	0	366
Global X Uranium ETF	0	(982)
Goldman Sachs Group, Inc. (The)	0	(193)
IPG Photonics Corporation	2,392	0
James Hardie Industries plc.	0	404
Kemet Corp	3,539	0
Lazard Ltd	0	(1)
MKS Instruments Inc.	399	0
Medidata Solutions Inc.	409	0
Micron Technology Inc	668	0
NVIDIA Corporation	903	328
NetEase Inc.	0	(74)
Netflix Inc.	403	(10)
New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh	1,036	0
Norfolk Southern Corporation	0	(92)
Northrop Grumman Corporation	0	(196)
Nucor Corporation	0	(381)
Opko Health Inc	0	(260)
PayPal Holdings Inc	1,628	0
Paycom Software Inc.	313	0
ProShares UltraPro QQQ	0	(299)
Shopify	1,327	0
Sina Corporation	40	0
Skyworks Solutions, Inc.	0	440
Square Inc	1,808	0

Refer to compilation report

Luxury Portraits Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Sucampo Pharmaceuticals Inc.	0	(884)
Teck Resources Ltd	0	(866)
Toro Company	0	(101)
Twitter Inc	1,278	0
United States Steel Corporation	0	609
UnitedHealth Group Inc.	0	(170)
Visa Inc Com	939	0
Weibo Corp	967	(273)
Weight Watchers International Inc	1,347	0
	<hr/>	<hr/>
	36,265	(6,278)
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Scentre Group	0	(11)
Sydney Airport	0	(623)
Transurban Group	0	(127)
	<hr/>	<hr/>
	0	(761)
	<hr/>	<hr/>
Total Realised Movement	36,265	(11,086)
	<hr/>	<hr/>
Total Market Movement	27,556	(19,077)
	<hr/>	<hr/>

Trustees Declaration

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 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 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 2018.

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 2018

	2018
	\$
Benefits accrued as a result of operations	3,147.00
Less	
Tax Losses Deducted	2,184.00
Realised Accounting Capital Gains	36,264.00
Non Taxable Contributions	1,980.00
	<u>40,428.00</u>
Add	
Decrease in MV of investments	8,709.00
Pension Payments	1,980.00
Foreign Credits	84.00
Net Capital Gains	26,507.00
	<u>37,280.00</u>
SMSF Annual Return Rounding	1.00
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Members Statement

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

Your Details

Date of Birth : 21/02/1962
 Age: 56
 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 Phase: Accumulation Phase
 Account Description: Accumulation

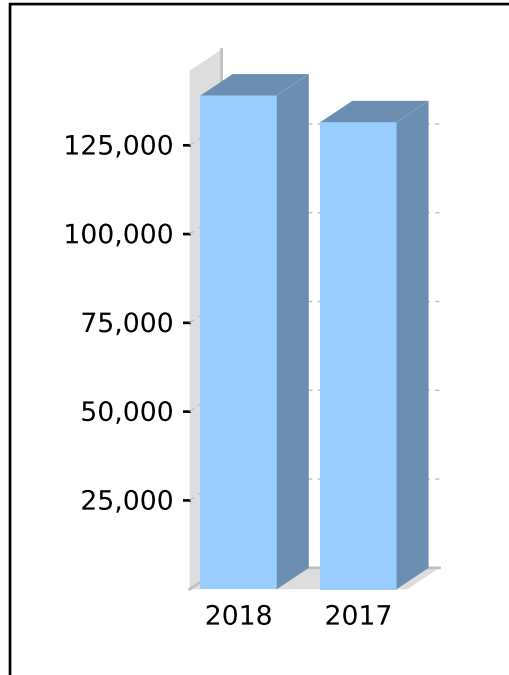
Nominated Beneficiaries N/A
 Vested Benefits 139,040
 Total Death Benefit 139,040

Your Balance

Total Benefits 139,040

Preservation Components
 Preserved 139,040
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 9,326
 Taxable 129,713
 Investment Earnings Rate 6%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	131,509	152,009
<u>Increases to Member account during the period</u>		
Employer Contributions	9,224	8,846
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		9,146
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,879	(28,997)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,384	1,327
Income Tax	(423)	(467)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,611	8,635
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	139,040	131,509

Members Statement

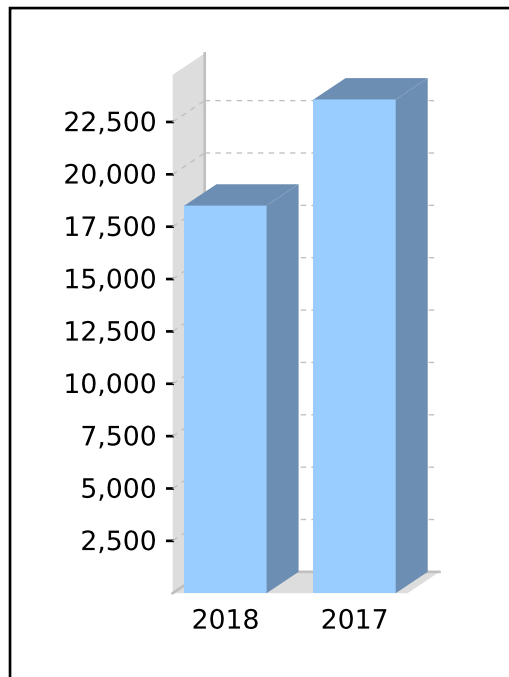
Julie De Paola
 30 Clarkson Place
 KENMORE HILLS, Victoria, 4069, Australia

Your Details

Date of Birth :	07/07/1957	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	18,505
Tax File Number:	Provided	Total Death Benefit	18,505
Date Joined Fund:	01/07/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	JULDE 00001A		
Account Start Date	01/07/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	18,505
<u>Preservation Components</u>	
Preserved	18,505
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,806
Taxable	6,699
Investment Earnings Rate	24%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	23,575	23,279
<u>Increases to Member account during the period</u>		
Employer Contributions	10,950	8,008
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,980	9,146
Government Co-Contributions		
Other Contributions		500
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,001	(3,764)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,642	1,201
Income Tax	(2,934)	(2,061)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	20,293	14,454
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	18,505	23,575

Members Statement

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

Your Details

Date of Birth : 07/07/1957
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 01/07/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: DE JUL00005P
 Account Start Date 23/02/2014
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 50,104
 Total Death Benefit 50,104

Your Balance

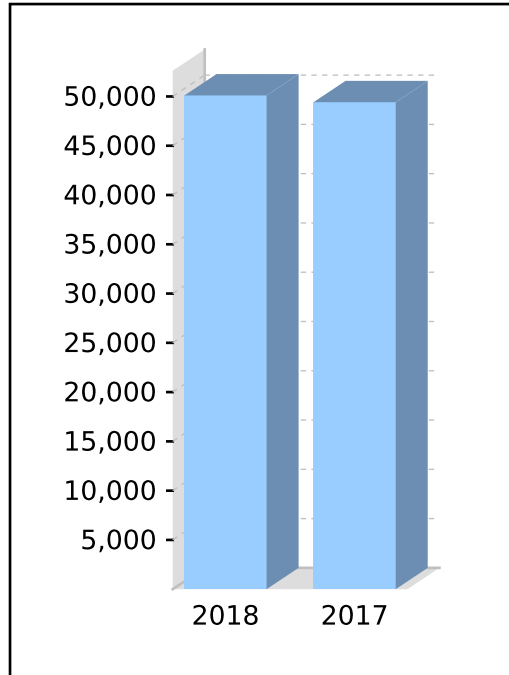
Total Benefits 50,104

Preservation Components

Preserved 50,104
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 50,104
 Investment Earnings Rate 5%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	49,418	64,838
<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	2,996	(12,420)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,980	3,000
Contributions Tax		
Income Tax	330	
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 30/06/2018	50,104	49,418

Luxury Portraits Superannuation Fund Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Cash Investment Account		6,253.950000	6,253.95	6,253.95	6,253.95			3.10 %	
CommSec 0AC-505128		60,827.090000	60,827.09	60,827.09	60,827.09			30.19 %	
SCHWAB Cash Account 7626		13,894.660000	13,894.66	13,894.66	13,894.66			6.90 %	
			80,975.70		80,975.70		0.00 %	40.19 %	
Loans to Associated Entities (In house loans)									
Loans to Associated Entities		(323.250000)	(323.25)	(323.25)	(323.25)			(0.16) %	
			(323.25)		(323.25)		0.00 %	(0.16) %	
Managed Investments (Overseas)									
LUXURY SCHWAB	Schwab One International Acc 7626	1.00	16,724.050000	16,724.05	17,762.46	17,762.46	(1,038.41)	(5.85) %	8.30 %
			16,724.05		17,762.46	(1,038.41)	(5.85) %	8.30 %	
Shares in Listed Companies (Overseas)									
AAOI.NDQ	Applied Optoelectronics	76.00	60.782000	4,619.43	85.25	6,478.82	(1,859.39)	(28.70) %	2.29 %
ANET.NYE	Arista Networks Inc	18.00	348.572000	6,274.30	363.90	6,550.12	(275.82)	(4.21) %	3.11 %
BA.NYE	Boeing Co Com	15.00	454.189000	6,812.84	479.37	7,190.55	(377.71)	(5.25) %	3.38 %
CAT.NYE	Caterpillar Inc.	33.00	183.660000	6,060.78	212.88	7,024.94	(964.16)	(13.72) %	3.01 %
CBOE.NYE	Cboe Global Markets Inc	44.00	140.883000	6,198.85	150.97	6,642.77	(443.92)	(6.68) %	3.08 %
COHR.NDQ	Coherent Inc.	20.00	211.751000	4,235.02	388.97	7,779.44	(3,544.42)	(45.56) %	2.10 %
CTRL.NDQ	Control4 Corp	342.00	32.909000	11,254.88	40.77	13,944.81	(2,689.93)	(19.29) %	5.59 %
IBM.NYE	International Business Machines Corp	33.00	189.116000	6,240.83	211.63	6,983.94	(743.11)	(10.64) %	3.10 %
JD.NDQ	JD.com Shs Sponsored American Depository Receipt Lev III Repr 2 Shs -A-	121.00	52.728000	6,380.09	54.21	6,559.92	(179.83)	(2.74) %	3.17 %
LRCX.NDQ	Lam Research Corp	24.00	233.992000	5,615.81	280.81	6,739.48	(1,123.67)	(16.67) %	2.79 %
MDXG.NDQ	MiMedx Group Inc	200.00	8.650000	1,730.00	21.81	4,361.46	(2,631.46)	(60.33) %	0.86 %
FIZZ.NDQ	National Beverage Corp	46.00	144.714000	6,656.84	146.45	6,736.90	(80.06)	(1.19) %	3.30 %
OSUR.NDQ	Orasure Technologies Inc	240.00	22.296000	5,351.04	26.29	6,308.94	(957.90)	(15.18) %	2.66 %

Luxury Portraits Superannuation Fund
Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PYPL.NDQ PayPal Holdings Inc	63.00	112.725000	7,101.68	108.74	6,850.41	251.27	3.67 %	3.52 %
TTWO.NDQ Take-Two Interactive Software Inc	43.00	160.227000	6,889.76	156.64	6,735.55	154.21	2.29 %	3.42 %
CC.NYE The Chemours Co	95.00	60.051000	5,704.85	66.74	6,340.31	(635.46)	(10.02) %	2.83 %
UNH.NYE UnitedHealth Group Inc.	21.00	332.124000	6,974.60	313.34	6,580.15	394.45	5.99 %	3.46 %
			104,101.60		119,808.51	(15,706.91)	(13.11) %	51.67 %
			201,478.10		218,223.42	(16,745.32)	(7.67) %	100.00 %

Luxury Portraits Superannuation Fund
Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Activision Blizzard, Inc										
	01/07/2017	Opening Balance	83.00	0.00	0.00	0.00	6,230.68	0.00	0.00	0.00
	06/11/2017	Disposal	(83.00)	(6,706.79)	0.00	0.00	(476.11)	7,071.74	6,706.79	364.95
	06/11/2017	Writeback	0.00	0.00	476.11	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(6,706.79)	476.11	0.00	0.00	7,071.74	6,706.79	364.95
Adobe Inc										
	21/08/2017	Purchase	34.00	6,491.68	0.00	0.00	6,491.68	0.00	0.00	0.00
	13/12/2017	Disposal	(34.00)	(6,491.68)	0.00	0.00	0.00	7,723.14	6,491.68	1,231.46
	10/01/2018	Purchase	27.00	6,389.19	0.00	0.00	6,389.19	0.00	0.00	0.00
	07/03/2018	Disposal	(27.00)	(6,389.19)	0.00	0.00	0.00	7,180.93	6,389.19	791.74
	30/06/2018		0.00	0.00	0.00	0.00	0.00	14,904.07	12,880.87	2,023.20
Alibaba Group Holding										
	01/07/2017	Opening Balance	40.00	0.00	0.00	0.00	7,349.06	0.00	0.00	0.00
	18/08/2017	Disposal	(40.00)	(6,713.53)	0.00	0.00	635.53	7,843.63	6,713.53	1,130.10
	18/08/2017	Writeback	0.00	0.00	(635.53)	0.00	0.00	0.00	0.00	0.00
	19/09/2017	Purchase	29.00	6,471.89	0.00	0.00	6,471.89	0.00	0.00	0.00
	16/01/2018	Disposal	(29.00)	(6,471.89)	0.00	0.00	0.00	6,887.78	6,471.89	415.89
	30/06/2018		0.00	(6,713.53)	(635.53)	0.00	0.00	14,731.41	13,185.42	1,545.99
Align Technology, Inc.										
	01/07/2017	Opening Balance	34.00	0.00	0.00	0.00	6,655.47	0.00	0.00	0.00
	24/08/2017	Disposal	(34.00)	(6,761.96)	0.00	0.00	(106.49)	7,212.41	6,761.96	450.45
	24/08/2017	Writeback	0.00	0.00	106.49	0.00	0.00	0.00	0.00	0.00
	28/08/2017	Purchase	29.00	6,273.16	0.00	0.00	6,273.16	0.00	0.00	0.00
	24/01/2018	Disposal	(29.00)	(6,273.16)	0.00	0.00	0.00	9,652.31	6,273.16	3,379.15
	30/06/2018		0.00	(6,761.96)	106.49	0.00	0.00	16,864.72	13,035.12	3,829.60
Apple Inc.										
	01/07/2017	Opening Balance	33.00	0.00	0.00	0.00	6,197.23	0.00	0.00	0.00
	11/09/2017	Disposal	(33.00)	(6,821.73)	0.00	0.00	(624.50)	6,626.24	6,821.73	(195.49)
	11/09/2017	Writeback	0.00	0.00	624.50	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(6,821.73)	624.50	0.00	0.00	6,626.24	6,821.73	(195.49)
Applied Materials Inc.										
	01/07/2017	Opening Balance	110.00	0.00	0.00	0.00	5,925.28	0.00	0.00	0.00
	30/10/2017	Disposal	(110.00)	(6,766.60)	0.00	0.00	(841.32)	7,938.50	6,766.60	1,171.90
	30/10/2017	Writeback	0.00	0.00	841.32	0.00	0.00	0.00	0.00	0.00

Luxury Portraits Superannuation Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2018		0.00	(6,766.60)	841.32	0.00	0.00	7,938.50	6,766.60	1,171.90
Applied Optoelectronics										
	01/07/2017	Opening Balance	70.00	0.00	0.00	0.00	5,639.97	0.00	0.00	0.00
	03/08/2017	Disposal	(70.00)	(6,842.94)	0.00	0.00	(1,202.97)	8,607.58	6,842.94	1,764.64
	03/08/2017	Writeback	0.00	0.00	1,202.97	0.00	0.00	0.00	0.00	0.00
	21/09/2017	Purchase	76.00	6,478.82	0.00	0.00	6,478.82	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,861.85)	0.00	4,616.97	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2.46	0.00	4,619.43	0.00	0.00	0.00
	30/06/2018		76.00	(364.12)	(656.42)	0.00	4,619.43	8,607.58	6,842.94	1,764.64
Arista Networks Inc										
	08/06/2018	Purchase	18.00	6,550.12	0.00	0.00	6,550.12	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(279.22)	0.00	6,270.90	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.40	0.00	6,274.30	0.00	0.00	0.00
	30/06/2018		18.00	6,550.12	(275.82)	0.00	6,274.30	0.00	0.00	0.00
Autohome Shs -A- Sponsored American										
	10/11/2017	Purchase	78.00	6,609.15	0.00	0.00	6,609.15	0.00	0.00	0.00
	19/01/2018	Disposal	(78.00)	(6,609.15)	0.00	0.00	0.00	7,883.08	6,609.15	1,273.93
	30/06/2018		0.00	0.00	0.00	0.00	0.00	7,883.08	6,609.15	1,273.93
Boeing Co Com										
	08/11/2017	Purchase	20.00	6,887.92	0.00	0.00	6,887.92	0.00	0.00	0.00
	24/01/2018	Disposal	(20.00)	(6,887.92)	0.00	0.00	0.00	8,265.04	6,887.92	1,377.12
	23/05/2018	Purchase	15.00	7,190.55	0.00	0.00	7,190.55	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(381.39)	0.00	6,809.16	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.68	0.00	6,812.84	0.00	0.00	0.00
	30/06/2018		15.00	7,190.55	(377.71)	0.00	6,812.84	8,265.04	6,887.92	1,377.12
Caterpillar Inc.										
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/04/2018	Purchase	33.00	7,024.94	0.00	0.00	7,024.94	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(967.42)	0.00	6,057.52	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.26	0.00	6,060.78	0.00	0.00	0.00
	30/06/2018		33.00	7,024.94	(964.16)	0.00	6,060.78	0.00	0.00	0.00

Luxury Portraits Superannuation Fund
Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Cboe Global Markets Inc										
	14/11/2017	Purchase	44.00	6,642.77	0.00	0.00	6,642.77	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(443.92)	0.00	6,198.85	0.00	0.00	0.00
	30/06/2018		44.00	6,642.77	(443.92)	0.00	6,198.85	0.00	0.00	0.00
Coherent Inc.										
	01/07/2017	Opening Balance	20.00	0.00	0.00	0.00	5,867.51	0.00	0.00	0.00
	08/11/2017	Disposal	(20.00)	(6,803.64)	0.00	0.00	(936.13)	6,694.64	6,803.64	(109.00)
	08/11/2017	Writeback	0.00	0.00	936.13	0.00	0.00	0.00	0.00	0.00
	10/11/2017	Purchase	20.00	7,779.44	0.00	0.00	7,779.44	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(3,546.72)	0.00	4,232.72	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2.30	0.00	4,235.02	0.00	0.00	0.00
	30/06/2018		20.00	975.80	(2,608.29)	0.00	4,235.02	6,694.64	6,803.64	(109.00)
Control4 Corp										
	07/11/2017	Purchase	182.00	6,874.94	0.00	0.00	6,874.94	0.00	0.00	0.00
	08/11/2017	Purchase	160.00	7,069.87	0.00	0.00	13,944.81	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(888.71)	0.00	13,056.10	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,801.22)	0.00	11,254.88	0.00	0.00	0.00
	30/06/2018		342.00	13,944.81	(2,689.93)	0.00	11,254.88	0.00	0.00	0.00
Cutera Inc										
	28/08/2017	Purchase	143.00	6,286.29	0.00	0.00	6,286.29	0.00	0.00	0.00
	28/09/2017	Disposal	(143.00)	(6,286.29)	0.00	0.00	0.00	7,200.12	6,286.29	913.83
	14/11/2017	Purchase	121.00	6,586.04	0.00	0.00	6,586.04	0.00	0.00	0.00
	17/11/2017	Disposal	(121.00)	(6,586.04)	0.00	0.00	0.00	7,261.18	6,586.04	675.14
	30/06/2018		0.00	0.00	0.00	0.00	0.00	14,461.30	12,872.33	1,588.97
Facebook, Inc.										
	01/07/2017	Opening Balance	33.00	0.00	0.00	0.00	6,496.72	0.00	0.00	0.00
	11/09/2017	Disposal	(33.00)	(6,776.96)	0.00	0.00	(280.24)	7,025.42	6,776.96	248.46
	11/09/2017	Writeback	0.00	0.00	280.24	0.00	0.00	0.00	0.00	0.00
	10/05/2018	Purchase	28.00	6,686.17	0.00	0.00	6,686.17	0.00	0.00	0.00
	28/06/2018	Disposal	(28.00)	(6,686.17)	0.00	0.00	0.00	7,491.09	6,686.17	804.92
	30/06/2018		0.00	(6,776.96)	280.24	0.00	0.00	14,516.51	13,463.13	1,053.38

Luxury Portraits Superannuation Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ferrari N.V.										
	01/07/2017	Opening Balance	48.00	0.00	0.00	0.00	5,364.00	0.00	0.00	0.00
	11/09/2017	Disposal	(48.00)	(5,659.16)	0.00	0.00	(295.16)	6,606.10	5,659.16	946.94
	11/09/2017	Writeback	0.00	0.00	295.16	0.00	0.00	0.00	0.00	0.00
	19/09/2017	Purchase	46.00	6,394.28	0.00	0.00	6,394.28	0.00	0.00	0.00
	13/11/2017	Disposal	(46.00)	(6,394.28)	0.00	0.00	0.00	6,626.54	6,394.28	232.26
	30/06/2018		0.00	(5,659.16)	295.16	0.00	0.00	13,232.64	12,053.44	1,179.20
IPG Photonics Corporation										
	01/07/2017	Opening Balance	35.00	0.00	0.00	0.00	6,622.11	0.00	0.00	0.00
	28/09/2017	Disposal	(35.00)	(6,747.10)	0.00	0.00	(124.99)	8,099.19	6,747.10	1,352.09
	28/09/2017	Writeback	0.00	0.00	124.99	0.00	0.00	0.00	0.00	0.00
	08/11/2017	Purchase	24.00	6,733.32	0.00	0.00	6,733.32	0.00	0.00	0.00
	22/01/2018	Disposal	(24.00)	(6,733.32)	0.00	0.00	0.00	7,773.37	6,733.32	1,040.05
	30/06/2018	Revaluation	0.00	0.00	40,692.00	0.00	40,692.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(40,692.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(6,747.10)	124.99	0.00	0.00	15,872.56	13,480.42	2,392.14
International Business Machines Corp										
	25/10/2017	Purchase	33.00	6,983.94	0.00	0.00	6,983.94	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(746.49)	0.00	6,237.45	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.38	0.00	6,240.83	0.00	0.00	0.00
	30/06/2018		33.00	6,983.94	(743.11)	0.00	6,240.83	0.00	0.00	0.00
JD.com Shs Sponsored American										
	16/11/2017	Purchase	121.00	6,559.92	0.00	0.00	6,559.92	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(183.32)	0.00	6,376.60	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.49	0.00	6,380.09	0.00	0.00	0.00
	30/06/2018		121.00	6,559.92	(179.83)	0.00	6,380.09	0.00	0.00	0.00
Kemet Corp										
	11/08/2017	Purchase	265.00	6,420.66	0.00	0.00	6,420.66	0.00	0.00	0.00
	03/10/2017	Purchase	230.00	6,484.97	0.00	0.00	12,905.63	0.00	0.00	0.00
	30/10/2017	Disposal	(495.00)	(12,905.63)	0.00	0.00	0.00	16,444.16	12,905.63	3,538.53
	30/06/2018		0.00	0.00	0.00	0.00	0.00	16,444.16	12,905.63	3,538.53

Luxury Portraits Superannuation Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Lam Research Corp										
	22/11/2017	Purchase	24.00	6,739.48	0.00	0.00	6,739.48	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,126.71)	0.00	5,612.77	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.04	0.00	5,615.81	0.00	0.00	0.00
	30/06/2018		24.00	6,739.48	(1,123.67)	0.00	5,615.81	0.00	0.00	0.00
MKS Instruments Inc.										
	01/07/2017	Opening Balance	62.00	0.00	0.00	0.00	5,440.86	0.00	0.00	0.00
	28/09/2017	Disposal	(62.00)	(6,794.92)	0.00	0.00	(1,354.06)	7,045.72	6,794.92	250.80
	28/09/2017	Writeback	0.00	0.00	1,354.06	0.00	0.00	0.00	0.00	0.00
	08/11/2017	Purchase	47.00	6,651.77	0.00	0.00	6,651.77	0.00	0.00	0.00
	07/03/2018	Disposal	(47.00)	(6,651.77)	0.00	0.00	0.00	6,800.45	6,651.77	148.68
	30/06/2018		0.00	(6,794.92)	1,354.06	0.00	0.00	13,846.17	13,446.69	399.48
Medidata Solutions Inc.										
	01/07/2017	Opening Balance	68.00	0.00	0.00	0.00	6,933.88	0.00	0.00	0.00
	25/10/2017	Disposal	(68.00)	(6,720.62)	0.00	0.00	213.26	7,129.23	6,720.62	408.61
	25/10/2017	Writeback	0.00	0.00	(213.26)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(6,720.62)	(213.26)	0.00	0.00	7,129.23	6,720.62	408.61
MiMedx Group Inc										
	22/08/2017	Purchase	200.00	4,361.46	0.00	0.00	4,361.46	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(2,632.32)	0.00	1,729.14	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	0.86	0.00	1,730.00	0.00	0.00	0.00
	30/06/2018		200.00	4,361.46	(2,631.46)	0.00	1,730.00	0.00	0.00	0.00
Micron Technology Inc										
	18/05/2018	Purchase	93.00	6,919.56	0.00	0.00	6,919.56	0.00	0.00	0.00
	14/06/2018	Disposal	(93.00)	(6,919.56)	0.00	0.00	0.00	7,587.19	6,919.56	667.63
	30/06/2018		0.00	0.00	0.00	0.00	0.00	7,587.19	6,919.56	667.63
NVIDIA Corporation										
	01/07/2017	Opening Balance	32.00	0.00	0.00	0.00	6,031.97	0.00	0.00	0.00
	14/08/2017	Disposal	(32.00)	(6,969.84)	0.00	0.00	(937.87)	6,816.21	6,969.84	(153.63)
	14/08/2017	Writeback	0.00	0.00	937.87	0.00	0.00	0.00	0.00	0.00
	18/08/2017	Purchase	30.00	6,451.58	0.00	0.00	6,451.58	0.00	0.00	0.00
	27/10/2017	Disposal	(30.00)	(6,451.58)	0.00	0.00	0.00	7,687.10	6,451.58	1,235.52
	14/11/2017	Purchase	25.00	7,037.21	0.00	0.00	7,037.21	0.00	0.00	0.00
	19/01/2018	Disposal	(25.00)	(7,037.21)	0.00	0.00	0.00	6,857.94	7,037.21	(179.27)

Luxury Portraits Superannuation Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2018		0.00	(6,969.84)	937.87	0.00	0.00	21,361.25	20,458.63	902.62
National Beverage Corp										
	22/11/2017	Purchase	46.00	6,736.90	0.00	0.00	6,736.90	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(83.67)	0.00	6,653.23	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.61	0.00	6,656.84	0.00	0.00	0.00
	30/06/2018		46.00	6,736.90	(80.06)	0.00	6,656.84	0.00	0.00	0.00
Netflix Inc.										
	01/07/2017	Opening Balance	30.00	0.00	0.00	0.00	5,844.70	0.00	0.00	0.00
	31/07/2017	Disposal	(30.00)	(6,613.56)	0.00	0.00	(768.86)	7,016.92	6,613.56	403.36
	31/07/2017	Writeback	0.00	0.00	768.86	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(6,613.56)	768.86	0.00	0.00	7,016.92	6,613.56	403.36
New Orient Edu & Te Shs Sponsored										
	11/08/2017	Purchase	62.00	6,407.37	0.00	0.00	6,407.37	0.00	0.00	0.00
	25/10/2017	Disposal	(62.00)	(6,407.37)	0.00	0.00	0.00	7,443.75	6,407.37	1,036.38
	30/06/2018		0.00	0.00	0.00	0.00	0.00	7,443.75	6,407.37	1,036.38
Orasure Technologies Inc										
	28/08/2017	Purchase	240.00	6,308.94	0.00	0.00	6,308.94	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(960.80)	0.00	5,348.14	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2.90	0.00	5,351.04	0.00	0.00	0.00
	30/06/2018		240.00	6,308.94	(957.90)	0.00	5,351.04	0.00	0.00	0.00
PayPal Holdings Inc										
	11/08/2017	Purchase	84.00	6,408.47	0.00	0.00	6,408.47	0.00	0.00	0.00
	26/12/2017	Disposal	(84.00)	(6,408.47)	0.00	0.00	0.00	8,036.61	6,408.47	1,628.14
	23/05/2018	Purchase	63.00	6,850.41	0.00	0.00	6,850.41	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	247.43	0.00	7,097.84	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.84	0.00	7,101.68	0.00	0.00	0.00
	30/06/2018		63.00	6,850.41	251.27	0.00	7,101.68	8,036.61	6,408.47	1,628.14
Paycom Software Inc.										
	01/07/2017	Opening Balance	74.00	0.00	0.00	0.00	6,601.04	0.00	0.00	0.00
	28/09/2017	Disposal	(74.00)	(6,705.14)	0.00	0.00	(104.10)	7,017.71	6,705.14	312.57
	28/09/2017	Writeback	0.00	0.00	104.10	0.00	0.00	0.00	0.00	0.00

Luxury Portraits Superannuation Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2018		0.00	(6,705.14)	104.10	0.00	0.00	7,017.71	6,705.14	312.57
Schwab One International Acc 7626										
	30/06/2018	Purchase	1.00	17,762.46	0.00	0.00	17,762.46	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,038.41)	0.00	16,724.05	0.00	0.00	0.00
	30/06/2018		1.00	17,762.46	(1,038.41)	0.00	16,724.05	0.00	0.00	0.00
Shopify										
	01/07/2017	Opening Balance	55.00	0.00	0.00	0.00	6,232.23	0.00	0.00	0.00
	25/09/2017	Disposal	(55.00)	(6,789.53)	0.00	0.00	(557.30)	8,193.38	6,789.53	1,403.85
	25/09/2017	Writeback	0.00	0.00	557.30	0.00	0.00	0.00	0.00	0.00
	22/11/2017	Purchase	47.00	6,758.89	0.00	0.00	6,758.89	0.00	0.00	0.00
	22/11/2017	Disposal	(47.00)	(6,758.89)	0.00	0.00	0.00	6,678.43	6,758.89	(80.46)
	29/11/2017	Purchase	45.00	6,838.85	0.00	0.00	6,838.85	0.00	0.00	0.00
	07/02/2018	Disposal	(45.00)	(6,838.85)	0.00	0.00	0.00	6,842.38	6,838.85	3.53
	30/06/2018		0.00	(6,789.53)	557.30	0.00	0.00	21,714.19	20,387.27	1,326.92
Sina Corporation										
	10/01/2018	Purchase	45.00	6,457.56	0.00	0.00	6,457.56	0.00	0.00	0.00
	01/02/2018	Disposal	(45.00)	(6,457.56)	0.00	0.00	0.00	6,497.71	6,457.56	40.15
	30/06/2018		0.00	0.00	0.00	0.00	0.00	6,497.71	6,457.56	40.15
Square Inc										
	19/09/2017	Purchase	180.00	6,377.94	0.00	0.00	6,377.94	0.00	0.00	0.00
	06/11/2017	Disposal	(180.00)	(6,377.94)	0.00	0.00	0.00	8,378.87	6,377.94	2,000.93
	22/11/2017	Purchase	115.00	6,858.51	0.00	0.00	6,858.51	0.00	0.00	0.00
	07/03/2018	Disposal	(115.00)	(6,858.51)	0.00	0.00	0.00	6,665.25	6,858.51	(193.26)
	30/06/2018		0.00	0.00	0.00	0.00	0.00	15,044.12	13,236.45	1,807.67
Take-Two Interactive Software Inc										
	22/11/2017	Purchase	43.00	6,735.55	0.00	0.00	6,735.55	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	154.21	0.00	6,889.76	0.00	0.00	0.00
	30/06/2018		43.00	6,735.55	154.21	0.00	6,889.76	0.00	0.00	0.00

Luxury Portraits Superannuation Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
The Chemours Co										
	17/01/2018	Purchase	95.00	6,340.31	0.00	0.00	6,340.31	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(638.51)	0.00	5,701.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.05	0.00	5,704.85	0.00	0.00	0.00
	30/06/2018		95.00	6,340.31	(635.46)	0.00	5,704.85	0.00	0.00	0.00
Twitter Inc										
	24/05/2018	Purchase	148.00	6,653.70	0.00	0.00	6,653.70	0.00	0.00	0.00
	12/06/2018	Disposal	(148.00)	(6,653.70)	0.00	0.00	0.00	7,932.17	6,653.70	1,278.47
	30/06/2018		0.00	0.00	0.00	0.00	0.00	7,932.17	6,653.70	1,278.47
UnitedHealth Group Inc.										
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/04/2018	Purchase	21.00	6,580.15	0.00	0.00	6,580.15	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	390.68	0.00	6,970.83	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.77	0.00	6,974.60	0.00	0.00	0.00
	30/06/2018		21.00	6,580.15	394.45	0.00	6,974.60	0.00	0.00	0.00
Visa Inc Com										
	01/07/2017	Opening Balance	53.00	0.00	0.00	0.00	6,481.07	0.00	0.00	0.00
	26/12/2017	Disposal	(53.00)	(6,755.61)	0.00	0.00	(274.54)	7,694.32	6,755.61	938.71
	26/12/2017	Writeback	0.00	0.00	274.54	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(6,755.61)	274.54	0.00	0.00	7,694.32	6,755.61	938.71
Weibo Corp										
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/11/2017	Purchase	50.00	6,535.78	0.00	0.00	6,535.78	0.00	0.00	0.00
	30/11/2017	Disposal	(50.00)	(6,535.78)	0.00	0.00	0.00	7,503.17	6,535.78	967.39
	30/06/2018		0.00	0.00	0.00	0.00	0.00	7,503.17	6,535.78	967.39
Weight Watchers International Inc										
	28/08/2017	Purchase	100.00	6,032.90	0.00	0.00	6,032.90	0.00	0.00	0.00
	19/01/2018	Disposal	(100.00)	(6,032.90)	0.00	0.00	0.00	7,379.55	6,032.90	1,346.65
	30/06/2018		0.00	0.00	0.00	0.00	0.00	7,379.55	6,032.90	1,346.65
Total Market Movement					(8,709.47)				36,263.81	27,554.34

Luxury Portraits Superannuation Fund Investment Income Report

As at 30 June 2018

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
Macquarie account 8594													
	CBA Cash Investment Account	273.27			273.27	0.00	0.00	0.00	273.27			0.00	0.00
	SCHWAB Cash Account 7626	10.71				0.00	10.71	1.19	11.90			0.00	0.00
		283.98			273.27	0.00	10.71	1.19	285.17			0.00	0.00
Managed Investments (Overseas)													
LUXURY SCHWAB	Schwab One International Acc 7626	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
Shares in Listed Companies (Overseas)													
AAPL.NDQ	Apple Inc.	22.31					22.31	3.94	26.25		0.00		
AMAT.NDQ	Applied Materials Inc.	11.72				0.00	11.72	2.06	13.78		0.00		
ATHM.NYE	Autohome Shs -A- Sponsored American Depository Share Repr 1 Sh -A-	72.54					72.54	1.96	74.50		0.00		
BA.NYE	Boeing Co Com	31.79					31.79	5.61	37.40		0.00		
CBOE.NYE	Cboe Global Markets Inc	39.82	0.00			0.00	39.82	7.00	46.82		0.00		
IBM.NYE	International Business Machines Corp	167.17	0.00			0.00	167.17	29.51	196.68		0.00		
LRCX.NDQ	Lam Research Corp	56.72					56.72	9.99	66.71		0.00		
MKSI.NDQ	MKS Instruments Inc.	30.17	0.00			0.00	30.17	5.33	35.50		0.00		
EDU.NYE	New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh	34.36					34.36	1.59	35.95		0.00		
NVDA.NDQ	NVIDIA Corporation	8.64					8.64	1.52	10.16		0.00		
CC.NYE	The Chemours Co	35.99	0.00			0.00	35.99	6.33	42.32		0.00		
UNH.NYE	UnitedHealth Group Inc.	21.73					21.73	3.84	25.57		0.00		
V1.NYE	Visa Inc Com	20.83					20.83	3.66	24.49		0.00		
		553.79	0.00			0.00	553.79	82.34	636.13		0.00		
		837.77	0.00		273.27	0.00	564.50	83.53	921.30		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains)	921.30
Net Capital Gain	0.00
<hr/>	
Total Assessable Income	921.30

*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 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AAPL.NDQ1	Apple Inc.			22.31
	23900/AMAT.NDQ	Applied Materials Inc.			11.72
	23900/ATHM.NYE	Autohome Shs -A- Sponsored American Depositary Share Repr 1 Sh - A-			72.54
(74.12)	23900/AVGO.NDQ1	Broadcom Limited			
	23900/BA.NYE	Boeing Co Com			31.79
(238.80)	23900/CBA.AX	Commonwealth Bank Of Australia.			
	23900/CBOE.NYE	Cboe Global Markets Inc			39.82
	23900/CC.NYE	The Chemours Co			35.99
(44.40)	23900/COH.AX	Cochlear Limited			
(46.95)	23900/CTD.AX	Corporate Travel Management Limited			
(22.61)	23900/DMP.AX	Domino's Pizza Enterprises Limited			
	23900/EDU.NYE	New Orient Edu & Te Shs Sponsored American Depositary Receipt Repr 1 Sh			34.36
(21.60)	23900/GS.NYE	Goldman Sachs Group, Inc. (The)			
	23900/IBM.NYE	International Business Machines Corp			167.17
(146.96)	23900/JHX.NYE	James Hardie Industries plc.			
	23900/LRCX.NDQ	Lam Research Corp			56.72
	23900/MKSI.NDQ	MKS Instruments Inc.			30.17
(29.92)	23900/NOC.NYE	Northrop Grumman Corporation			
	23900/NVDA.NDQ	NVIDIA Corporation			8.64
(47.52)	23900/RHC.AX	Ramsay Health Care Limited			
(8.61)	23900/TCK.NYE	Teck Resources Ltd			
(35.16)	23900/UNH.NYE	UnitedHealth Group Inc.			21.73
	23900/V.NYE	Visa Inc Com			20.83
	24200	Contributions			
(17,653.72)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			12,930.00
(17,991.74)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			9,224.37
19,079.07	24700	Changes in Market Values of Investments			27,554.34

Luxury Portraits Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,995.97	24950	Foreign Exchange Profits/ Losses			4,803.87
	25000	Interest Received			
(91.25)	25000/ATO001	ATO Interest			
(1,658.26)	25000/CBA10322950	CBA Cash Investment Account			273.27
	25000/SCHWAB	SCHWAB Cash Account 7626			10.71
4,434.75	30100	Accountancy Fees		714.00	
99.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy			
47.00	30800	ASIC Fees			
2.50	31500	Bank Charges		336.98	
	33400	Depreciation			
200.00	33400/3	Ultra Wide Monitor		100.00	
565.00	33400/31	Computer Parts		283.00	
	37500	Investment Expenses			
	37500/505128	CommSec 0AC-505128		6.79	
19,878.85	37500/620145401	Stock Trading Expenses		19,878.75	
	39000	Life Insurance Premiums			
14,453.53	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		20,293.23	
8,635.05	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,610.55	
	41600	Pensions Paid			
3,000.00	41600/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		1,980.00	
(172.54)	48500	Income Tax Expense			
(35,624.56)	49000	Profit/Loss Allocation Account		3,147.05	
	50010	Opening Balance			
(64,838.22)	50010/DE JUL00005P	(Opening Balance) De Paola, Julie - Pension (Transition to Retirement Pension 2)			49,417.84
(23,278.81)	50010/JULDE 00001A	(Opening Balance) De Paola, Julie - Accumulation			23,574.83
(152,008.97)	50010/ROBDE 00001A	(Opening Balance) De Paola, Robert - Accumulation			131,508.77
	52420	Contributions			

Luxury Portraits Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(17,653.72)	52420/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			12,930.00
(17,991.74)	52420/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			9,224.37
	53100	Share of Profit/(Loss)			
12,420.38	53100/DE JUL00005P	(Share of Profit/(Loss)) De Paola, Julie - Pension (Transition to Retirement Pension 2)			2,996.43
3,763.61	53100/JULDE 00001A	(Share of Profit/(Loss)) De Paola, Julie - Accumulation			1,002.37
28,997.45	53100/ROBDE 00001A	(Share of Profit/(Loss)) De Paola, Robert - Accumulation			7,877.66
	53330	Income Tax			
	53330/DE JUL00005P	(Income Tax) De Paola, Julie - Pension (Transition to Retirement Pension 2)		330.38	
(2,060.68)	53330/JULDE 00001A	(Income Tax) De Paola, Julie - Accumulation			2,933.51
(467.45)	53330/ROBDE 00001A	(Income Tax) De Paola, Robert - Accumulation			423.00
	53800	Contributions Tax			
1,201.24	53800/JULDE 00001A	(Contributions Tax) De Paola, Julie - Accumulation		1,642.50	
1,326.89	53800/ROBDE 00001A	(Contributions Tax) De Paola, Robert - Accumulation		1,383.63	
	53920	Life Insurance Premiums			
14,453.53	53920/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		20,293.23	
8,635.05	53920/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,610.55	
	54160	Pensions Paid			
3,000.00	54160/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)		1,980.00	
	60400	Macquarie account 8594			
6,539.83	60400/505128	CommSec 0AC-505128		60,827.09	
85,364.69	60400/CBA10322950	CBA Cash Investment Account		6,253.95	
	60400/SCHWAB	SCHWAB Cash Account 7626		13,894.66	
500.00	68000	Sundry Debtors			0.00
	69000	Computer Hardware			
199.85	69000/00001	Ultra Wide Monitor		99.85	
565.00	69000/00002	Computer Parts		282.00	
	74200	Loans to Associated Entities (In house loans)			

Luxury Portraits Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(323.25)	74200/011	Loans to Associated Entities			323.25
	74800	Managed Investments (Overseas)			
	74800/LUXURY SCHWAB	Schwab One International Acc 7626	1.0000	16,724.05	
	77700	Shares in Listed Companies (Overseas)			
5,639.97	77700/AAOI.NDQ	Applied Optoelectronics	76.0000	4,619.43	
6,197.23	77700/AAPL.NDQ1	Apple Inc.	0.0000		0.00
6,655.47	77700/ALGN.NDQ	Align Technology, Inc.	0.0000		0.00
5,925.28	77700/AMAT.NDQ	Applied Materials Inc.	0.0000		0.00
	77700/ANET.NYE	Arista Networks Inc	18.0000	6,274.30	
6,230.68	77700/ATVI.NDQ1	Activision Blizzard, Inc	0.0000		0.00
	77700/BA.NYE	Boeing Co Com	15.0000	6,812.84	
7,349.06	77700/BABA.NYE	Alibaba Group Holding	0.0000		0.00
0.00	77700/CAT.NYE	Caterpillar Inc.	33.0000	6,060.78	
	77700/CBOE.NYE	Cboe Global Markets Inc	44.0000	6,198.85	
	77700/CC.NYE	The Chemours Co	95.0000	5,704.85	
5,867.51	77700/COHR.NDQ	Coherent Inc.	20.0000	4,235.02	
	77700/CTRL.NDQ	Control4 Corp	342.0000	11,254.88	
6,496.72	77700/FB.NDQ1	Facebook, Inc.	0.0000		0.00
	77700/FIZZ.NDQ	National Beverage Corp	46.0000	6,656.84	
	77700/IBM.NYE	International Business Machines Corp	33.0000	6,240.83	
6,622.11	77700/IPGP.NDQ1	IPG Photonics Corporation	0.0000		0.00
	77700/JD.NDQ	JD.com Shs Sponsored American Depository Receipt Lev III Repr 2 Shs - A-	121.0000	6,380.09	
	77700/LRCX.NDQ	Lam Research Corp	24.0000	5,615.81	
6,933.88	77700/MDSO.NDQ	Medidata Solutions Inc.	0.0000		0.00
	77700/MDXG.NDQ	MiMedx Group Inc	200.0000	1,730.00	
5,440.86	77700/MKSI.NDQ	MKS Instruments Inc.	0.0000		0.00
5,844.70	77700/NFLX.NDQ	Netflix Inc.	0.0000		0.00
6,031.97	77700/NVDA.NDQ	NVIDIA Corporation	0.0000		0.00
	77700/OSUR.NDQ	Orasure Technologies Inc	240.0000	5,351.04	

Luxury Portraits Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,601.04	77700/PAYC.NYE	Paycom Software Inc.	0.0000		0.00
	77700/PYPL.NDQ	PayPal Holdings Inc	63.0000	7,101.68	
5,364.00	77700/RACE.NYE	Ferrari N.V.	0.0000		0.00
6,232.23	77700/SHOP.NYE	Shopify	0.0000		0.00
	77700/TTWO.NDQ	Take-Two Interactive Software Inc	43.0000	6,889.76	
0.00	77700/UNH.NYE	UnitedHealth Group Inc.	21.0000	6,974.60	
6,481.07	77700/V.NYE	Visa Inc Com	0.0000		0.00
5,788.54	85000	Income Tax Payable/Refundable		5,788.54	
(47.00)	88000	Sundry Creditors			0.00
				297,562.38	297,562.38

Current Year Profit/(Loss): 3,147.05