

**Creelater Super Fund**

**15 Brown Street**

**Bardon Qld 4065**

27 August, 2019

Anthony Boys  
Super Audits  
Box 3376  
Rundall Mall SA 5000

To the Auditor

With reference to your firm's engagement to attend to the auditing requirements for the above entity, we confirm that the Creelater Super Fund holds cryptocurrency valued at \$283,808.02 as at 30/6/2019 and have it stored securely in a cold wallet with the passwords known only to the trustees. The trustees are willing to show the ATO/Regulator if requested in writing.

Yours faithfully,

Geoffrey Cree

Trustee

Holli-Rebecca Linklater

Trustee

Total All Holdings as at 30 June 2019

Currency	Qty	Total Price (Coin only)	Total Fees	Total Amount Paid	Average Price Paid	Price as at 30 June 2019	Value as at 30 June 2019
ADA	91,361.37783891	✓ 9,900.99009900	99.00990100	10,000.00	0.11197604	0.082098	7,500.59
BNB	326.45343838	✓ 9,900.99018810	99.00990100	10,000.00	31.82920792	45.070000	14,713.26
BTC	10.44648169	✓ 115,249.54108616	1,134.65346536	116,384.19	10,913.73279525	15,180.160000	158,579.26
ENJ	1,267.96160739	✓ 292.06930693	2.92069307	294.99	0.23034554		0.00
EOS	2,193.62628106	✓ 19,801.98028710	198.01980200	20,000.00	8.64749647	5.770000	12,657.22
ETH	67.11601785	✓ 20,792.06930692	207.92069308	21,000.00	270.05374860	410.540000	27,553.81
HOT	2,542,318.22644824	✓ 5,148.51494040	51.48514852	5,200.00	0.00213366	0.001925	4,893.96
LTC	130.98617166	✓ 19,801.98037621	198.01980199	20,000.00	125.63790670	176.160000	23,074.52
NEO	364.64926718	✓ 5,940.59405940	59.40594060	6,000.00	16.46534654	16.710000	6,093.29
STEEM	0.00000000	✓ 177.98970196	37.82426140	215.81			0.00
STR	31,931.05264595	✓ 4,950.49504950	49.50495050	5,000.00	0.15514357	0.104345	3,331.85
TRX	137,934.30627285	✓ 4,950.50495049	49.50504951	5,000.01	0.03631688	0.031939	4,405.48
XRP	37,778.37247460	19,826.73267325	198.26732648	20,025.00	0.49194455	0.556000	21,004.78
	<b>2,845,684.57494576</b>	<b>236,734.45202542</b>	<b>2,385.546934510</b>	<b>239,120.01</b>			<b>283,808.02</b>

Creelater Super Fund

# Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Commsec Account 972294		72.930000	72.93	72.93	72.93			0.01 %
Creelater Super Pty Ltd ITF		57,155.890000	57,155.89	57,155.89	57,155.89			8.59 %
Creelater Super Fund								
Perth Mint Transaction Account		1.050000	1.05	1.05	1.05			0.00 %
			<b>57,229.87</b>		<b>57,229.87</b>		<b>0.00 %</b>	<b>8.60 %</b>
<b>Cryptocurrency</b>								
ADA	91,361.38	0.082098	7,500.59	0.11	10,000.00	(2,499.41)	(24.99) %	1.13 %
BNB	326.45	45.070000	14,713.26	30.63	10,000.00	4,713.26	47.13 %	2.21 %
BTC	10.45	15,180.160000	158,579.27	11,140.99	116,384.20	42,195.07	36.25 %	23.82 %
ENJ	1,267.96	0.000000	0.00	0.23	295.00	(295.00)	(100.00) %	0.00 %
EOS	2,193.63	5.770000	12,657.22	9.12	20,000.00	(7,342.78)	(36.71) %	1.90 %
ETH	67.12	410.540000	27,553.81	312.89	21,000.00	6,553.81	31.21 %	4.14 %
HOT	2,542,318.23	0.001925	4,893.96	0.00	5,200.00	(306.04)	(5.89) %	0.74 %
LTC	130.99	176.160000	23,074.52	152.69	20,000.00	3,074.52	15.37 %	3.47 %
NEO	364.65	16.710000	6,093.29	16.45	6,000.00	93.29	1.55 %	0.92 %
STR	31,931.05	0.104345	3,331.85	0.16	5,000.00	(1,668.15)	(33.36) %	0.50 %
TRX	137,934.31	0.031939	4,405.48	0.04	5,000.00	(594.52)	(11.89) %	0.66 %
XRP	37,778.37	0.556000	21,004.78	0.53	20,025.00	979.78	4.89 %	3.16 %
			<b>283,808.03</b>		<b>238,904.20</b>	<b>44,903.83</b>	<b>18.80 %</b>	<b>42.64 %</b>
<b>Other Investments</b>								
GLD01	102.57	2,009.290000	206,098.90	1,904.57	195,357.97	10,740.93	5.50 %	30.96 %
SLVR01	2,775.81	21.820000	60,568.09	21.44	59,500.98	1,067.11	1.79 %	9.10 %
			<b>266,666.99</b>		<b>254,858.95</b>	<b>11,808.04</b>	<b>4.63 %</b>	<b>40.06 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
BLOK.NYE	316.00	26.083227	8,242.30	25.46	8,046.75	195.55	2.43 %	1.24 %
CLGX.NYE	80.00	59.620875	4,769.67	62.95	5,035.84	(266.17)	(5.29) %	0.72 %

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As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
DOCU.NDQ DocuSign Inc	61.00	70.852295	4,321.99	81.18	4,952.06	(630.07)	(12.72) %	0.65 %
HVBTF.NYE Hive Blockchain Technologies Ltd	11,228.00	0.512702	5,756.62	0.54	6,115.77	(359.15)	(5.87) %	0.86 %
IBM.NYE International Business Machines Corp.	25.00	196.550800	4,913.77	200.68	5,016.98	(103.21)	(2.06) %	0.74 %
JPM.NYE JP Morgan Chase & Co	30.00	159.350000	4,780.50	165.70	4,971.13	(190.63)	(3.83) %	0.72 %
MA.NYE Mastercard Incorporated - Ordinary Shares - Class A	14.00	377.037857	5,278.53	365.29	5,114.07	164.46	3.22 %	0.79 %
NDAQ.NDQ Nasdaq Inc - Ordinary Shares - 144A	38.00	137.072368	5,208.75	132.13	5,020.90	187.85	3.74 %	0.78 %
NVDA.NDQ NVIDIA Corp	20.00	234.079000	4,681.58	255.75	5,115.06	(433.48)	(8.47) %	0.70 %
OSTK.NDQ Overstock.Com Inc	260.00	19.384269	5,039.91	19.46	5,058.32	(18.41)	(0.36) %	0.76 %
SQ.NYE Square Inc - Ordinary Shares - Class A	48.00	103.377916	4,962.14	104.29	5,006.09	(43.95)	(0.88) %	0.75 %
		57,955.76	59,452.97			(1,497.21)	(2.52) %	8.71 %
		665,660.65	610,445.99			55,214.66	9.04 %	100.00 %

# Creelater Super Fund

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b><u>Cryptocurrency (70040)</u></b>			
<b><u>ADA Cryptocurrency (ADA)</u></b>			
14/04/2019	coinspot	16,938.67	2,000.00
15/04/2019	coinspot	16,655.98	2,000.00
16/04/2019	coinspot	8,525.66	1,000.00
21/04/2019	coinspot	9,048.55	1,000.00
26/04/2019	coinspot	40,192.52	4,000.00
		91,361.38	10,000.00
<b><u>BNB Cryptocurrency (BNB)</u></b>			
21/04/2019	coinspot	59.83	2,000.00
22/04/2019	coinspot	58.70	2,000.00
23/04/2019	coinspot	30.37	1,000.00
11/05/2019	coinspot	177.56	5,000.00
		326.45	10,000.00
<b><u>BTC Cryptocurrency (BTC)</u></b>			
29/04/2019	coinspot	2.28	17,000.00
30/04/2019	coinspot	0.54	4,000.00
30/04/2019	coinspot	0.27	2,000.00
12/05/2019	coinspot	0.93	10,000.00
12/05/2019	to sell Steem and buy BTC as per invoice	0.17	1,784.20
15/05/2019	coinspot	1.02	11,500.00
23/05/2019	coinspot	0.33	4,000.00
31/05/2019	coinspot	0.42	5,000.00
31/05/2019	coinspot	0.85	10,000.00
10/06/2019	coinspot	1.03	11,500.00
22/06/2019	coinspot	1.34	20,000.00
23/06/2019	coinspot	1.27	19,600.00
		10.45	116,384.20
<b><u>ENJ Cryptocurrency (ENJ)</u></b>			
25/04/2019	coinspot	1,267.96	295.00
		1,267.96	295.00
<b><u>EOS Cryptocurrency (EOS)</u></b>			
13/04/2019	coinspot	262.45	2,000.00
20/04/2019	coinspot	125.63	1,000.00
21/04/2019	coinspot	131.59	1,000.00
22/04/2019	coinspot	402.30	3,000.00
24/04/2019	coinspot	399.01	3,000.00
23/05/2019	coinspot	413.37	5,000.00
23/05/2019	coinspot	459.28	5,000.00
		2,193.63	20,000.00
<b><u>ETH Cryptocurrency (ETH)</u></b>			
18/04/2019	coinspot	4.08	1,000.00
19/04/2019	coinspot	4.04	1,000.00
22/04/2019	coinspot	4.12	1,000.00
24/04/2019	coinspot	4.05	1,000.00
25/04/2019	coinspot	8.40	2,000.00

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
12/05/2019	coinspot	16.46	5,000.00
22/05/2019	coinspot	25.97	10,000.00
		67.12	21,000.00
<u>HOT Cryptocurrency (HOT)</u>			
24/04/2019	coinspot	1,560,062.40	3,000.00
25/04/2019	coinspot	106,326.42	200.00
29/04/2019	coinspot	537,634.41	1,000.00
23/05/2019	coinspot	338,294.99	1,000.00
		2,542,318.23	5,200.00
<u>LTC Cryptocurrency (LTC)</u>			
18/04/2019	coinspot	8.66	1,000.00
21/04/2019	coinspot	8.74	1,000.00
22/04/2019	coinspot	9.17	1,000.00
24/04/2019	coinspot	9.31	1,000.00
29/04/2019	coinspot	10.10	1,000.00
12/05/2019	coinspot	35.65	5,000.00
16/06/2019	coinspot	49.37	10,000.00
		130.99	20,000.00
<u>NEO Cryptocurrency (NEO)</u>			
23/04/2019	coinspot	201.07	3,000.00
22/05/2019	coinspot	163.58	3,000.00
		364.65	6,000.00
<u>STEEM Cryptocurrency (STEEM)</u>			
25/04/2019	coinspot	3,739.02	2,000.00
12/05/2019	to sell Steem and buy BTC as per invoice	(3,739.02)	(2,000.00)
		0.00	0.00
<u>STR Cryptocurrency (STR)</u>			
21/04/2019	coinspot	6,007.49	1,000.00
21/04/2019	coinspot	6,198.55	1,000.00
23/04/2019	coinspot	12,587.56	2,000.00
29/04/2019	coinspot	7,137.45	1,000.00
		31,931.05	5,000.00
<u>TRX Cryptocurrency (TRX)</u>			
17/04/2019	coinspot	26,117.16	1,000.00
20/04/2019	coinspot	26,367.14	1,000.00
21/04/2019	coinspot	28,033.19	1,000.00
24/04/2019	coinspot	57,416.82	2,000.00
		137,934.31	5,000.00
<u>XRP Ripple (XRP)</u>			
12/04/2019	coinspot	4,304.17	2,000.00
16/04/2019	coinspot	2,177.59	1,000.00
17/04/2019	coinspot	2,152.32	1,000.00
19/04/2019	coinspot	2,101.98	1,000.00
21/04/2019	coinspot	4,329.87	2,000.00
22/04/2019	coinspot	6,497.98	3,000.00
25/04/2019	coinspot	57.44	25.00



# Creelater Super Fund

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
23/05/2019	coinspot	8,831.50	5,000.00
31/05/2019	coinspot	7,325.54	5,000.00
		37,778.37	20,025.00
<b>Other Investments (76100)</b>			
<u>Gold toz (creelaterGLD01)</u>			
18/04/2019	gold	2.77	4,999.98
25/04/2019	gold	5.71	10,498.95
02/05/2019	gold	5.72	10,499.46
06/05/2019	gold	10.77	19,999.00
06/05/2019	gold	10.78	19,998.58
06/05/2019	gold	10.77	19,999.18
13/05/2019	gold	21.15	39,361.34
14/05/2019	gold	10.58	20,000.98
25/06/2019	gold	9.65	19,998.20
26/06/2019	gold	9.77	20,002.82
27/06/2019	gold	4.91	9,999.48
		102.57	195,357.97
<u>Silver toz (creelaterSLVR01)</u>			
23/04/2019	silver	373.80	7,999.99
26/04/2019	silver	483.15	10,501.00
29/04/2019	silver	483.78	10,499.99
02/05/2019	silver	494.35	10,500.00
03/05/2019	silver	940.73	20,000.00
		2,775.81	59,500.98
<b>Shares in Listed Companies (Overseas) (77700)</b>			
<u>Amplif ETF Trst Shs Transformational Data Sharing ETF (BLOK.NYE)</u>			
02/05/2019	BLOK	316.00	8,046.75
		316.00	8,046.75
<u>CoreLogic Inc - Ordinary Shares - Class A (CLGX.NYE)</u>			
12/06/2019	clgx	80.00	5,035.84
		80.00	5,035.84
<u>DocuSign Inc (DOCU.NDQ)</u>			
30/04/2019	DOCU	61.00	4,952.06
		61.00	4,952.06
<u>Hive Blockchain Technologies Ltd (HVBTF.NYE)</u>			
29/04/2019	HVBTF	9,700.00	5,300.83
03/05/2019	HVBTF	1,528.00	814.94
		11,228.00	6,115.77
<u>International Business Machines Corp. (IBM.NYE1)</u>			
02/05/2019	IBM	25.00	5,016.98
		25.00	5,016.98
<u>JP Morgan Chase &amp; Co (JPM.NYE)</u>			
01/05/2019	JPM	30.00	4,971.13
		30.00	4,971.13
<u>Mastercard Incorporated - Ordinary Shares - Class A (MA.NYE)</u>			

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
01/05/2019	MA	14.00	5,114.07
		14.00	5,114.07
<u>Nasdaq Inc - Ordinary Shares - 144A (NDAQ.NDQ)</u>			
01/05/2019	NDAQ	38.00	5,020.90
		38.00	5,020.90
<u>NVIDIA Corp (NVDA.NDQ)</u>			
30/04/2019	NVDA	20.00	5,115.06
		20.00	5,115.06
<u>Overstock.Com Inc (OSTK.NDQ)</u>			
02/05/2019	OSTK	260.00	5,058.32
		260.00	5,058.32
<u>Square Inc - Ordinary Shares - Class A (SQ.NYE)</u>			
30/04/2019	SQ	48.00	5,006.09
		48.00	5,006.09