

Mirtap 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									
	Accelerator Cash Account	12,361.850000	12,361.85	12,361.85	12,361.85			1.06 %	
	BOQ A/c(No.21605926)	36,920.560000	36,920.56	36,920.56	36,920.56			3.18 %	
	Pershing US Dollar Account	458.210000	458.21	458.21	458.21			0.04 %	
			49,740.62		49,740.62		0.00 %	4.28 %	
Managed Investments (Australian)									
LLC.AX	Lendlease Group	1,440.00	19.810000	28,526.40	14.21	20,465.75	8,060.65	39.39 %	2.45 %
				28,526.40		20,465.75	8,060.65	39.39 %	2.45 %
Managed Investments (Overseas)									
HJPN.AX	Betashares Wisdomtree Japan Etf - Currency Hedged	1,400.00	13.260000	18,564.00	12.61	17,654.00	910.00	5.15 %	1.60 %
GBTC.NDQ	Bitcoin Investment Trust	910.00	11.520000	10,483.20	25.44	23,149.63	(12,666.43)	(54.72) %	0.90 %
MGE.AX	Magellan Global Equities Fund (managed Fund)	12,505.00	3.140000	39,265.70	2.69	33,669.51	5,596.19	16.62 %	3.38 %
MGG.AX	Magellan Global Trust	34,375.00	1.600000	55,000.00	1.45	49,879.99	5,120.01	10.26 %	4.73 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	490.00	63.790000	31,257.10	60.77	29,777.21	1,479.89	4.97 %	2.69 %
				154,570.00		154,130.34	439.66	0.29 %	13.29 %
Shares in Listed Companies (Australian)									
APT.AX	Afterpay Touch Group Limited	8,000.00	9.350000	74,800.00	2.97	23,753.95	51,046.05	214.89 %	6.43 %
AWC.AX	Alumina Limited	12,500.00	2.800000	35,000.00	2.34	29,283.00	5,717.00	19.52 %	3.01 %
APL.AX	Antipodes Global Investment Company Ltd	20,000.00	1.180000	23,600.00	1.21	24,133.00	(533.00)	(2.21) %	2.03 %
ALL.AX	Aristocrat Leisure Limited	1,000.00	30.900000	30,900.00	23.11	23,113.00	7,787.00	33.69 %	2.66 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,050.00	28.240000	29,652.00	30.04	31,539.48	(1,887.48)	(5.98) %	2.55 %
AVQ.AX	Axiom Mining Limited	16,666.00	0.120000	1,999.92	0.30	5,038.50	(3,038.58)	(60.31) %	0.17 %
BLA.AX	Blue Sky Alternative Investments Limited	2,304.00	1.705000	3,928.32	11.87	27,359.00	(23,430.68)	(85.64) %	0.34 %
BXB.AX	Brambles Limited	33.00	8.880000	293.04	9.19	303.27	(10.23)	(3.37) %	0.03 %
CDU.AX	Cudoco Limited	30,000.00	0.235000	7,050.00	0.22	6,500.00	550.00	8.46 %	0.61 %

Mirtap 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%
LSF.AX	L1 Long Short Fund Limited	10,000.00	1.880000	18,800.00	2.00	20,000.00	(1,200.00)	(6.00) %	1.62 %
MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	1,000.00	23.300000	23,300.00	22.44	22,444.20	855.80	3.81 %	2.00 %
MYE.AX	Mastermyne Group Limited	41,666.00	1.080000	44,999.28	0.60	24,999.60	19,999.68	80.00 %	3.87 %
NAB.AX	National Australia Bank Limited	1,117.00	27.410000	30,616.97	24.61	27,484.32	3,132.65	11.40 %	2.63 %
NVL.AX	National Veterinary Care Ltd	3,630.00	2.650000	9,619.50	1.36	4,946.70	4,672.80	94.46 %	0.83 %
NWL.AX	Netwealth Group Limited	4,000.00	8.220000	32,880.00	4.32	17,299.32	15,580.68	90.07 %	2.83 %
OSH.AX	Oil Search Limited	3,400.00	8.900000	30,260.00	6.96	23,668.12	6,591.88	27.85 %	2.60 %
ORA.AX	Orora Limited	10,892.00	3.570000	38,884.44	2.61	28,442.00	10,442.44	36.71 %	3.34 %
OTW.AX	Over The Wire Holdings Limited	10,000.00	3.310000	33,100.00	3.07	30,733.00	2,367.00	7.70 %	2.85 %
PNI.AX	Pinnacle Investment Management Group Limited	15,000.00	5.370000	80,550.00	2.44	36,557.98	43,992.02	120.33 %	6.93 %
RWC.AX	Reliance Worldwide Corporation Limited	11,740.00	5.360000	62,926.40	3.21	37,721.00	25,205.40	66.82 %	5.41 %
RHT.AX	Resonance Health Limited	60,000.00	0.024000	1,440.00	0.04	2,100.00	(660.00)	(31.43) %	0.12 %
RIO.AX	RIO Tinto Limited	504.00	83.440000	42,053.76	62.23	31,363.62	10,690.14	34.08 %	3.62 %
SKF.AX	Skyfii Ltd	4.00	0.125000	0.50	0.00	0.00	0.50	0.00 %	0.00 %
SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	2,241.00	14.590000	32,696.19	13.47	30,188.85	2,507.34	8.31 %	2.81 %
VG1.AX	Vgi Partners Global Investments Limited	12,500.00	2.270000	28,375.00	2.00	25,000.00	3,375.00	13.50 %	2.44 %
VAH.AX	Virgin Australia Holdings Limited	17,554.00	0.220000	3,861.88	0.00	0.00	3,861.88	0.00 %	0.33 %
WGB.AX	Wam Global Limited	9,091.00	2.210000	20,091.11	2.20	20,000.20	90.91	0.45 %	1.73 %
				741,678.31		553,972.11	187,706.20	33.88 %	63.79 %
Shares in Listed Companies (Overseas)									
AJG.NYE	Arthur J.Gallagher & Co.	330.00	88.134000	29,084.22	75.18	24,810.09	4,274.13	17.23 %	2.50 %
				29,084.22		24,810.09	4,274.13	17.23 %	2.50 %
Shares in Unlisted Private Companies (Australian)									
FOUNDU	Foundu Holdings Pty Ltd	38,462.00	0.000000	0.00	0.65	25,000.00	(25,000.00)	(100.00) %	0.00 %

Mirtap 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%	
			0.00		25,000.00	(25,000.00)	(100.00) %	0.00 %	
Units in Unlisted Unit Trusts (Australian)									
CCPT	Cooloola Cove Property Trust	100,000.00	1.000000	100,000.00	1.00	100,000.00	0.00	0.00 %	8.60 %
RICHMUS	The Richmus Unit Trust	84,876.00	0.696400	59,107.65	1.00	84,876.00	(25,768.35)	(30.36) %	5.08 %
			159,107.65		184,876.00	(25,768.35)	(13.94) %	13.68 %	
			1,162,707.20		1,012,994.91	149,712.29	14.78 %	100.00 %	

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Accelerator Cash Account		44,251.00		429,367.64		(461,256.79)			12,361.85	12,361.85
BOQ A/c(No.21605926)		204,191.38		31,925.86		(199,196.68)			36,920.56	36,920.56
Pershing Securities Clearing A/c (No.1102200)				907,167.30		(907,167.30)			0.00	0.00
Pershing US Dollar Account				717.50		(259.29)			458.21	458.21
		248,442.38		1,369,178.30		(1,567,880.06)			49,740.62	49,740.62
Managed Investments (Australian)										
APA Group			2,720.00	23,766.09	(2,720.00)	(23,766.09)	300.11		0.00	
Lendlease Group			2,161.00	30,645.72	(721.00)	(10,171.90)	2,760.45	1,440.00	20,473.82	28,526.40
Vanguard Msci Australian Small Companies Index Etf			500.00	25,143.00	(500.00)	(25,143.00)	(1.00)		0.00	
				79,554.81		(59,080.99)	3,059.56		20,473.82	28,526.40
Managed Investments (Overseas)										
Betashares Wisdomtree Japan Etf - Currency Hedged			1,400.00	17,654.00				1,400.00	17,654.00	18,564.00
Bitcoin Investment Trust			910.00	23,149.63				910.00	23,149.63	10,483.20

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Magellan Global Equities Fund (managed Fund)			12,505.00	33,669.51				12,505.00	33,669.51	39,265.70
Magellan Global Trust			34,375.00	50,001.00		(121.01)	0.00	34,375.00	49,879.99	55,000.00
Vanguard Ftse Emerging Markets Shares Etf			490.00	29,777.21				490.00	29,777.21	31,257.10
				154,251.35		(121.01)	0.00		154,130.34	154,570.00
Shares in Listed Companies (Australian)										
Afterpay Holdings Limited	6,000.00	15,753.00			(6,000.00)	(15,753.00)	0.00		0.00	
Afterpay Touch Group Limited			11,100.00	31,893.00	(3,100.00)	(8,139.05)	14,511.95	8,000.00	23,753.95	74,800.00
Alumina Limited			12,500.00	29,283.00				12,500.00	29,283.00	35,000.00
Antipodes Global Investment Company Ltd	20,000.00	24,133.00						20,000.00	24,133.00	23,600.00
APA Group	2,720.00	23,766.09			(2,720.00)	(23,766.09)			0.00	
Aristocrat Leisure Limited			1,000.00	23,113.00				1,000.00	23,113.00	30,900.00
Australia And New Zealand Banking Group Limited	1,050.00	31,539.48						1,050.00	31,539.48	29,652.00
Axiom Mining Limited	16,666.00	5,038.50						16,666.00	5,038.50	1,999.92

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bellamy's Australia Limited	1,277.00	15,295.07	169.00	802.75	(1,446.00)	(16,097.82)	1,712.82		0.00	
Blue Sky Alternative Investments Limited			2,304.00	27,359.00				2,304.00	27,359.00	3,928.32
Brambles Limited	33.00	303.27						33.00	303.27	293.04
Cudeco Limited	30,000.00	6,500.00						30,000.00	6,500.00	7,050.00
EML Payments Limited	7,950.00	13,101.05			(7,950.00)	(13,101.05)	(573.05)		0.00	
Healthscope Limited.	9,852.00	24,444.26			(9,852.00)	(24,444.26)	(7,211.62)		0.00	
Iluka Resources Limited			3,200.00	29,220.00	(3,200.00)	(29,220.00)	4,347.00		0.00	
L1 Long Short Fund Limited			10,000.00	20,000.00				10,000.00	20,000.00	18,800.00
Lendlease Group	2,080.00	29,253.56			(2,080.00)	(29,253.57)			(0.01)	
Magellan Financial Group Limited - Ordinary Fully Paid	1,000.00	22,444.20						1,000.00	22,444.20	23,300.00
Magellan Global Equities Fund (managed Fund)	10,515.00	28,160.46			(10,515.00)	(28,160.45)			0.01	
Mastermyne Group Limited			41,666.00	24,999.60				41,666.00	24,999.60	44,999.28

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
National Australia Bank Limited	895.00	25,820.99	222.00	6,780.75		(5,117.42)	0.00	1,117.00	27,484.32	30,616.97
National Veterinary Care Ltd	3,630.00	4,946.70						3,630.00	4,946.70	9,619.50
Netwealth Group Limited			4,000.00	17,299.32				4,000.00	17,299.32	32,880.00
Oil Search Limited	3,400.00	23,668.12						3,400.00	23,668.12	30,260.00
Orora Limited	10,500.00	27,172.26	392.00	1,269.74				10,892.00	28,442.00	38,884.44
Over The Wire Holdings Limited			10,000.00	30,733.00				10,000.00	30,733.00	33,100.00
Pacific Current Group Limited			3,000.00	18,783.00	(3,000.00)	(18,783.00)	1,225.45		0.00	
People Infrastructure Ltd			5,000.00	5,000.00	(5,000.00)	(5,000.00)	1,167.00		0.00	
Pinnacle Investment Management Group Limited	15,000.00	36,557.98						15,000.00	36,557.98	80,550.00
Propertylink Group	31,735.00	26,885.43			(31,735.00)	(26,885.43)	2,481.12		0.00	
Qube Holdings Limited	6,000.00	16,653.00	4,000.00	10,113.00	(10,000.00)	(26,766.00)	(3,191.55)		0.00	
Reliance Worldwide Corporation Limited	7,800.00	21,370.00	3,940.00	16,351.00				11,740.00	37,721.00	62,926.40

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Resonance Health Limited	60,000.00	2,100.00						60,000.00	2,100.00	1,440.00
RIO Tinto Limited	480.00	29,616.10	24.00	1,747.52				504.00	31,363.62	42,053.76
Skyfii Ltd	4.00	0.00						4.00	0.00	0.50
South32 Limited	8,500.00	23,195.50			(8,500.00)	(23,195.50)	4,651.50		0.00	
Spheria Emerging Companies Limited			6,000.00	12,000.00	(6,000.00)	(12,000.00)	(273.00)		0.00	
Suncorp Group Limited - Ordinary Fully Paid	2,122.00	28,612.54	119.00	1,576.31				2,241.00	30,188.85	32,696.19
Vanguard Ftse Emerging Markets Shares Etf	490.00	29,756.40			(490.00)	(29,756.40)			0.00	
Vanguard Msci Australian Small Companies Index Etf	500.00	25,143.00			(500.00)	(25,143.00)			0.00	
Vgi Partners Global Investments Limited			12,500.00	25,000.00				12,500.00	25,000.00	28,375.00
Virgin Australia Holdings Limited	17,554.00	0.00						17,554.00	0.00	3,861.88
WAM Capital Limited			9,000.00	21,177.00	(9,000.00)	(21,177.00)	210.00		0.00	
Wam Global Limited			9,091.00	20,000.20				9,091.00	20,000.20	20,091.11

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Wam Leaders Limited			9,100.00	10,010.00	(9,100.00)	(10,010.00)	376.50		0.00	
Webjet Limited			2,000.00	24,993.00	(2,000.00)	(24,993.00)	(4,954.87)		0.00	
		561,229.96		409,504.19		(416,762.04)	14,479.25		553,972.11	741,678.31
Shares in Listed Companies (Overseas)										
Arthur J.Gallagher & Co.	330.00	24,810.09						330.00	24,810.09	29,084.22
Betashares Wisdomtree Japan Etf - Currency Hedged	1,400.00	17,654.00			(1,400.00)	(17,654.00)			0.00	
		42,464.09				(17,654.00)			24,810.09	29,084.22
Shares in Unlisted Private Companies (Australian)										
Bellamy's Australia Ltd - Unlisted	169.00	802.75			(169.00)	(802.75)	0.00		0.00	
Foundu Holdings Pty Ltd	38,462.00	25,000.00						38,462.00	25,000.00	0.00
		25,802.75				(802.75)	0.00		25,000.00	0.00
Units in Unlisted Unit Trusts (Australian)										
Cooloola Cove Property Trust			100,000.00	100,000.00				100,000.00	100,000.00	100,000.00
The Richmus Unit Trust	84,876.00	84,876.00						84,876.00	84,876.00	59,107.65
		84,876.00		100,000.00					184,876.00	159,107.65

962,815.18	2,112,488.65	(2,062,300.85)	17,538.81	1,013,002.98	1,162,707.20
------------	--------------	----------------	-----------	--------------	--------------

Mirtap 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
Bank Accounts													
	Accelerator Cash Account	445.55			445.55	0.00	0.00	0.00	445.55			0.00	0.00
	BOQ A/c(No.21605926)	1,193.19			1,193.19	0.00	0.00	0.00	1,193.19			0.00	0.00
		1,638.74			1,638.74	0.00	0.00	0.00	1,638.74			0.00	0.00
Distributions Received													
	Magellan Global Equities Fund	526.05			0.30	0.00	0.00	0.00	0.30		0.00	525.75	0.00
		526.05			0.30	0.00	0.00	0.00	0.30		0.00	525.75	0.00
Managed Investments (Australian)													
APA.AX	APA Group	625.60	126.94	21.49	83.92	54.40	0.00	0.00	286.75		0.00	0.00	393.25
LLC.AX	Lendlease Group	1,259.96		1,215.39	41.06	0.00	4.35	1.24	1,262.04		0.00	10.08	(74.62)
VSO.AX	Vanguard Msci Australian Small Companies Index Etf	721.46	283.50	437.96		121.50	0.00	0.00	842.96		0.00	0.00	0.00
		2,607.02	410.44	1,674.84	124.98	175.90	4.35	1.24	2,391.75		0.00	10.08	318.63
Managed Investments (Overseas)													
HJPN.AX	Betashares Wisdomtree Japan Etf - Currency Hedged	819.44				0.00	559.09	122.40	681.49		0.00	260.35	0.00
MGE.AX	Magellan Global Equities Fund (managed Fund)	1,202.71			0.70	0.00	144.56	72.41	217.67		0.00	1,057.45	0.00
MGG.AX	Magellan Global Trust	2,031.27			758.27	0.00	1,112.46	67.71	1,938.44		0.00	0.00	160.54
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	681.44			12.04	0.00	682.50	129.46	824.00		0.00	12.70	(25.80)
		4,734.86			771.01	0.00	2,498.61	391.98	3,661.60		0.00	1,330.50	134.74
Other Assets													
	MIRTAP_AT ATO Interest OINTEREST	1.06			1.06	0.00	0.00	0.00	1.06			0.00	0.00
		1.06			1.06	0.00	0.00	0.00	1.06			0.00	0.00
Shares in Listed Companies (Australian)													
AWC.AX	Alumina Limited	1,491.25	1,491.25	0.00		639.11			2,130.36		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	1,308.00	1,308.00	0.00		560.57			1,868.57		0.00		
BXB.AX	Brambles Limited	9.58	2.88	6.70		1.24			10.82		0.00		
ILU.AX	Iluka Resources Limited	192.00	192.00	0.00		82.29			274.29		0.00		

Mirtap 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
MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	917.00	917.00	0.00		393.00			1,310.00		0.00		
NAB.AX	National Australia Bank Limited	1,708.74	1,708.74	0.00		732.31			2,441.05		0.00		
NVL.AX	National Veterinary Care Ltd	108.90	108.90	0.00		46.67			155.57		0.00		
OSH.AX	Oil Search Limited	383.32	0.00	0.00		0.00	408.62		408.62	25.30	0.00		
ORA.AX	Orora Limited	1,272.00	381.60	890.40		163.54			1,435.54		0.00		
OTW.AX	Over The Wire Holdings Limited	100.00	100.00	0.00		42.86			142.86		0.00		
PNI.AX	Pinnacle Investment Management Group Limited	1,410.00	1,410.00	0.00		604.28			2,014.28		0.00		
PLG.AX	Propertylink Group	1,148.81	0.00	1,148.81		0.00			1,148.81		0.00		
QUB.AX	Qube Holdings Limited	280.00	280.00	0.00		120.00			400.00		0.00		
RWC.AX	Reliance Worldwide Corporation Limited	507.00	507.00	0.00		217.29			724.29		0.00		
RIO.AX	RIO Tinto Limited	1,780.86	1,780.86	0.00		763.22			2,544.08		0.00		
S32.AX	South32 Limited	678.67	678.67	0.00		290.86			969.53		0.00		
SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	1,570.84	1,570.84	0.00		673.22			2,244.06		0.00		
WEB.AX	Webjet Limited	200.00	200.00	0.00		85.71			285.71		0.00		
		15,066.97	12,637.74	2,045.91		5,416.17	408.62		20,508.44	25.30	0.00		
Shares in Listed Companies (Overseas)													
AJG.NYE	Arthur J.Gallagher & Co.	583.45	0.00	0.00		0.00	686.45		686.45	0.00	103.00		
		583.45	0.00	0.00		0.00	686.45		686.45	0.00	103.00		
Units in Unlisted Unit Trusts (Australian)													
CCPT	Cooloola Cove Property Trust	3,683.98			3,683.98	0.00	0.00	0.00	3,683.98		0.00	0.00	0.00
		3,683.98			3,683.98	0.00	0.00	0.00	3,683.98		0.00	0.00	0.00
		28,842.13	13,048.18	3,720.75	6,220.07	5,592.07	3,598.03	393.22	32,572.32	25.30	103.00	1,866.33	453.37

Assessable Income (Excl. Capital Gains) **32,572.32**

Net Capital Gain	1,480.05
<hr/>	
Total Assessable Income	34,052.37

* 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.