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Financial statements and reports for the year ended  
30<sup>th</sup> June 2018

Mirtap Superannuation Fund

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Prepared for: Tapel Mustafa Cafer and Miriam Michelle Cafer

# Mirtap Superannuation Fund

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**Mirtap Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	28,526.40	0.00
Managed Investments (Overseas)	3	154,570.00	0.00
Shares in Listed Companies (Australian)	4	741,678.31	586,501.38
Shares in Listed Companies (Overseas)	5	29,084.22	42,271.23
Shares in Unlisted Private Companies (Australian)	6	25,000.00	25,802.75
Units in Unlisted Unit Trusts (Australian)	7	159,107.65	59,107.65
<b>Total Investments</b>		<u>1,137,966.58</u>	<u>713,683.01</u>
<b>Other Assets</b>			
BOQ A/c(No.21605926)		36,920.56	204,191.38
Distributions Receivable		939.58	(2.00)
Reinvestment Residual Account		(144.27)	0.67
Accelerator Cash Account		12,361.85	44,251.00
Pershing US Dollar Account		458.21	0.00
Income Tax Refundable		4,211.19	2,289.58
<b>Total Other Assets</b>		<u>54,747.12</u>	<u>250,730.63</u>
<b>Total Assets</b>		<u>1,192,713.70</u>	<u>964,413.64</u>
<b>Net assets available to pay benefits</b>		<u>1,192,713.70</u>	<u>964,413.64</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	9, 10		
Cafer, Miriam Michelle - Accumulation		804,272.93	643,637.11
Cafer, Tapel Mustafa - Accumulation		388,440.77	320,776.53
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,192,713.70</u>	<u>964,413.64</u>

**Mirtap Superannuation Fund**  
**Operating Statement**  
For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	13	11,551.91	241.17
Dividends Received	12	15,650.42	6,637.70
Interest Received		1,639.80	1,509.18
<b>Investment Gains</b>			
Changes in Market Values	14	187,815.39	18,242.10
<b>Contribution Income</b>			
Personal Non Concessional		23,373.40	0.00
Other Contributions		0.00	600,000.00
Transfers In		0.00	64,389.97
<b>Total Income</b>		<u>240,030.92</u>	<u>691,020.12</u>
<b>Expenses</b>			
Accountancy Fees		3,300.00	0.00
Administration Costs		9,086.02	372.58
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	539.00
Bank Charges		1.95	63.82
Filing Fees		48.00	0.00
<b>Member Payments</b>			
Life Insurance Premiums		2,220.73	1,465.56
<b>Total Expenses</b>		<u>15,245.70</u>	<u>2,699.96</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>224,785.22</u>	<u>688,320.16</u>
Income Tax Expense	15	(3,514.84)	(696.35)
<b>Benefits accrued as a result of operations</b>		<u>228,300.06</u>	<u>689,016.51</u>

# Mirtap Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
APA Group	0.00	235.75
APA Group	625.60	0.00
Betashares Wisdomtree Japan Etf - Currency Hedged	819.44	0.00
Cooloola Cove Property Trust	3,683.98	0.00
Lendlease Group	1,259.96	0.00
Magellan Global Equities Fund	526.05	0.00
Magellan Global Equities Fund (managed Fund)	1,202.71	0.00
Magellan Global Trust	2,031.27	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Security	0.00	5.42
Vanguard Ftse Emerging Markets Shares Etf	681.44	0.00
Vanguard Msci Australian Small Companies Index Etf	721.46	0.00
	11,551.91	241.17
Dividends Received		
Alumina Limited	1,491.25	0.00
Arthur J.Gallagher & Co.	583.45	0.00
Australia And New Zealand Banking Group Limited	1,308.00	0.00
Bellamy's Australia Limited	0.00	99.06
Brambles Limited	9.58	494.75
Healthscope Limited.	0.00	220.50
Iluka Resources Limited	192.00	0.00
Ishares Global 100 Etf	0.00	159.96
ishares S&p 500 Eft	0.00	171.64
Lendlease Group	0.00	876.32
Magellan Financial Group Limited - Ordinary Fully Paid	917.00	384.00
National Australia Bank Limited	1,708.74	1,211.76
National Veterinary Care Ltd	108.90	0.00
Oil Search Limited	383.32	56.41
Ooh!media Limited	0.00	350.00
Orora Limited	1,272.00	604.90
Over The Wire Holdings Limited	100.00	0.00
Pinnacle Investment Management Group Limited	1,410.00	138.60
Propertylink Group	1,148.81	303.35
Qantas Airways Limited	0.00	301.00
Qube Holdings Limited	280.00	0.00
Reliance Worldwide Corporation Limited	507.00	159.00
RIO Tinto Limited	1,780.86	0.00
South32 Limited	678.67	0.00
Suncorp Group Limited - Ordinary Fully Paid	1,570.84	1,106.45
Webjet Limited	200.00	0.00
	15,650.42	6,637.70
Interest Received		
Accelerator Cash Account	445.55	0.00
ATO Interest	1.06	16.76
BOQ A/c(No.21605926)	1,193.19	1,492.42
	1,639.80	1,509.18
Personal Contributions - Non Concessional		
Miriam Michelle Cafer	23,373.40	0.00
	23,373.40	0.00
Other Contributions		

# Mirtap Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Miriam Michelle Cafer	0.00	480,000.00
Tapel Mustafa Cafer	0.00	120,000.00
	<u>0.00</u>	<u>600,000.00</u>
<b>Transfers In</b>		
Cafer, Miriam Michelle - Accumulation (Accumulation)	0.00	28,794.85
Cafer, Tapel Mustafa - Accumulation (Accumulation)	0.00	35,595.12
	<u>0.00</u>	<u>64,389.97</u>
<b>Investment Gains</b>		
<b>Realised Movements in Market Value</b>		
<b>Managed Investments (Australian)</b>		
APA Group	300.11	0.00
Lendlease Group	2,760.45	0.00
Vanguard Msci Australian Small Companies Index Etf	(1.00)	0.00
	<u>3,059.56</u>	<u>0.00</u>
<b>Shares in Listed Companies (Australian)</b>		
Afterpay Touch Group Limited	14,511.95	0.00
Bellamy's Australia Limited	1,712.82	0.00
Brambles Limited	0.00	(5,067.67)
EML Payments Limited	(573.05)	0.00
Healthscope Limited.	(7,211.63)	0.00
Iluka Resources Limited	4,347.00	0.00
Ishares Global 100 Etf	0.00	(538.24)
Ooh!media Limited	0.00	592.62
Pacific Current Group Limited	1,225.45	0.00
People Infrastructure Ltd	1,167.00	0.00
Propertylink Group	2,481.12	0.00
Qantas Airways Limited	0.00	1,536.73
Qube Holdings Limited	(3,191.55)	0.00
Shaver Shop Group Limited	0.00	(164.40)
South32 Limited	4,651.50	0.00
Spheria Emerging Companies Limited	(273.00)	0.00
WAM Capital Limited	210.00	0.00
Wam Leaders Limited	376.50	(20.11)
Webjet Limited	(4,954.87)	0.00
	<u>14,479.24</u>	<u>(3,661.07)</u>
<b>Shares in Unlisted Private Companies (Australian)</b>		
Zarfo Ltd	0.00	(25,000.00)
	<u>0.00</u>	<u>(25,000.00)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Ishares S&p 500 Etf	0.00	1,795.24
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Security	0.00	11.13
	<u>0.00</u>	<u>1,806.37</u>
<b>Unrealised Movements in Market Value</b>		
<b>Managed Investments (Australian)</b>		
Lendlease Group	8,060.65	0.00
	<u>8,060.65</u>	<u>0.00</u>
<b>Managed Investments (Overseas)</b>		
Betashares Wisdomtree Japan Etf - Currency Hedged	910.00	0.00
Bitcoin Investment Trust	(12,666.43)	0.00

# Mirtap Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Magellan Global Equities Fund (managed Fund)	5,596.19	0.00
Magellan Global Trust	5,120.01	0.00
Vanguard Ftse Emerging Markets Shares Etf	1,479.89	0.00
	<u>439.66</u>	<u>0.00</u>
<b>Shares in Listed Companies (Australian)</b>		
Afterpay Holdings Limited	(687.00)	687.00
Afterpay Touch Group Limited	51,046.05	0.00
Alumina Limited	5,717.00	0.00
Antipodes Global Investment Company Ltd	(1,300.00)	767.00
APA Group	(1,176.31)	697.64
Aristocrat Leisure Limited	7,787.00	0.00
Australia And New Zealand Banking Group Limited	(504.00)	(1,383.48)
Axiom Mining Limited	(666.64)	(666.64)
Bellamy's Australia Limited	6,471.00	(4,236.40)
Blue Sky Alternative Investments Limited	(23,430.68)	0.00
Brambles Limited	(28.05)	(1,797.22)
Cudoco Limited	(150.00)	(6,750.00)
EML Payments Limited	261.80	(261.80)
Healthscope Limited.	2,671.34	(2,671.34)
Ishares Global 100 Etf	0.00	835.31
L1 Long Short Fund Limited	(1,200.00)	0.00
Lendlease Group	(5,378.43)	6,778.04
Magellan Financial Group Limited - Ordinary Fully Paid	(5,540.00)	6,395.80
Magellan Global Equities Fund (managed Fund)	(966.10)	1,418.96
Mastermyne Group Limited	19,999.68	0.00
National Australia Bank Limited	(2,646.83)	2,472.70
National Veterinary Care Ltd	1,052.70	3,847.80
Netwealth Group Limited	15,580.68	0.00
Oil Search Limited	7,072.00	(480.12)
Ooh!media Limited	0.00	(2,113.35)
Orora Limited	7,584.70	1,008.12
Over The Wire Holdings Limited	2,367.00	0.00
Pinnacle Investment Management Group Limited	37,050.00	6,942.02
Propertylink Group	69.35	(217.82)
Qube Holdings Limited	873.00	(873.00)
Reliance Worldwide Corporation Limited	20,523.40	2,794.00
Resonance Health Limited	0.00	420.00
RIO Tinto Limited	9,936.64	753.50
Skyfii Ltd	0.17	0.03
South32 Limited	415.50	(415.50)
Suncorp Group Limited - Ordinary Fully Paid	(328.16)	4,339.69
Vanguard Ftse Emerging Markets Shares Etf	503.40	(503.40)
Vanguard Msci Australian Small Companies Index Etf	(182.00)	182.00
Vgi Partners Global Investments Limited	3,375.00	0.00
Virgin Australia Holdings Limited	1,053.24	2,390.64
Wam Global Limited	90.91	0.00
	<u>157,317.36</u>	<u>20,360.18</u>
<b>Shares in Listed Companies (Overseas)</b>		
Arthur J.Gallagher & Co.	4,522.99	(248.86)
Betashares Wisdomtree Japan Etf - Currency Hedged	(56.00)	56.00
	<u>4,466.99</u>	<u>(192.86)</u>
<b>Shares in Unlisted Private Companies (Australian)</b>		
Zarfo Ltd	0.00	25,000.00

**Mirtap Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2018

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
	<u>0.00</u>	<u>25,000.00</u>
Units in Listed Unit Trusts (Australian)		
Ishares S&p 500 Etf	0.00	(33.00)
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Security	0.00	(37.52)
	<u>0.00</u>	<u>(70.52)</u>
Other Investment Gains/Losses	(8.07)	0.00
<b>Changes in Market Values</b>	<u>187,815.39</u>	<u>18,242.10</u>
<b>Total Income</b>	<u>240,030.92</u>	<u>691,020.12</u>
<b>Expenses</b>		
Accountancy Fees	3,300.00	0.00
Administration Costs	9,086.02	372.58
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	539.00
Bank Charges	1.95	63.82
Filing Fees	48.00	0.00
	<u>13,024.97</u>	<u>1,234.40</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Cafer, Miriam Michelle - Accumulation (Accumulation)	1,679.09	1,465.56
Cafer, Tapel Mustafa - Accumulation (Accumulation)	541.64	0.00
	<u>2,220.73</u>	<u>1,465.56</u>
<b>Total Expenses</b>	<u>15,245.70</u>	<u>2,699.96</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>224,785.22</u>	<u>688,320.16</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(3,514.84)	(696.35)
<b>Total Income Tax</b>	<u>(3,514.84)</u>	<u>(696.35)</u>
<b>Benefits accrued as a result of operations</b>	<u>228,300.06</u>	<u>689,016.51</u>



# Notes to the Financial Statements

For the year ended 30 June 2018

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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 Trustee(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.

## 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: Managed Investments (Australian)

	2018 \$	2017 \$
Lendlease Group	28,526.40	0.00
	28,526.40	0.00

### Note 3: Managed Investments (Overseas)

	2018 \$	2017 \$
Bitcoin Investment Trust	10,483.20	0.00
Betashares Wisdomtree Japan Etf - Currency Hedged	18,564.00	0.00
Magellan Global Equities Fund (managed Fund)	39,265.70	0.00
Magellan Global Trust	55,000.00	0.00

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Vanguard Ftse Emerging Markets Shares Etf	31,257.10	0.00
	154,570.00	0.00

### Note 4: Shares in Listed Companies (Australian)

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Afterpay Holdings Limited	0.00	16,440.00
Aristocrat Leisure Limited	30,900.00	0.00
Australia And New Zealand Banking Group Limited	29,652.00	30,156.00
APA Group	0.00	24,942.40
Antipodes Global Investment Company Ltd	23,600.00	24,900.00
Afterpay Touch Group Limited	74,800.00	0.00
Axiom Mining Limited	1,999.92	2,666.56
Alumina Limited	35,000.00	0.00
Bellamy's Australia Limited	0.00	8,824.07
Blue Sky Alternative Investments Limited	3,928.32	0.00
Brambles Limited	293.04	321.09
Cudeco Limited	7,050.00	7,200.00
EML Payments Limited	0.00	12,839.25
Healthscope Limited.	0.00	21,772.92
Lendlease Group	0.00	34,632.00
L1 Long Short Fund Limited	18,800.00	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	23,300.00	28,840.00
Magellan Global Equities Fund (managed Fund)	0.00	29,126.55
Mastermyne Group Limited	44,999.28	0.00
National Australia Bank Limited	30,616.97	26,483.05
National Veterinary Care Ltd	9,619.50	8,566.80

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Netwealth Group Limited	32,880.00	0.00
Orora Limited	38,884.44	30,030.00
Oil Search Limited	30,260.00	23,188.00
Over The Wire Holdings Limited	33,100.00	0.00
Propertylink Group	0.00	26,816.08
Pinnacle Investment Management Group Limited	80,550.00	43,500.00
Qube Holdings Limited	0.00	15,780.00
Resonance Health Limited	1,440.00	1,440.00
RIO Tinto Limited	42,053.76	30,369.60
Reliance Worldwide Corporation Limited	62,926.40	26,052.00
South32 Limited	0.00	22,780.00
Skyfii Ltd	0.50	0.33
Suncorp Group Limited - Ordinary Fully Paid	32,696.19	31,448.04
Virgin Australia Holdings Limited	3,861.88	2,808.64
Vgi Partners Global Investments Limited	28,375.00	0.00
Vanguard Ftse Emerging Markets Shares Etf	0.00	29,253.00
Vanguard Msci Australian Small Companies Index Etf	0.00	25,325.00
Wam Global Limited	20,091.11	0.00
	741,678.31	586,501.38
<b>Note 5: Shares in Listed Companies (Overseas)</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Arthur J.Gallagher & Co.	29,084.22	24,561.23
Betashares Wisdomtree Japan Etf - Currency Hedged	0.00	17,710.00
	29,084.22	42,271.23
<b>Note 6: Shares in Unlisted Private Companies (Australian)</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Bellamy's Australia Ltd - Unlisted	0.00	802.75
Foundu Holdings Pty Ltd	25,000.00	25,000.00
	<hr/>	<hr/>
	25,000.00	25,802.75
	<hr/>	<hr/>

### Note 7: Units in Unlisted Unit Trusts (Australian)

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Cooloola Cove Property Trust	100,000.00	0.00
The Richmus Unit Trust	59,107.65	59,107.65
	<hr/>	<hr/>
	159,107.65	59,107.65
	<hr/>	<hr/>

### Note 9: Liability for Accrued Benefits

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	964,413.64	275,397.13
Benefits accrued as a result of operations	228,300.06	689,016.51
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<hr/>	<hr/>
	1,192,713.70	964,413.64
	<hr/>	<hr/>

### Note 10: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	<hr/>	<hr/>
	1,192,713.70	964,413.64
	<hr/>	<hr/>

### Note 11: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Note 12: Dividends

	2018 \$	2017 \$
Alumina Limited	1,491.25	0.00
Arthur J.Gallagher & Co.	583.45	0.00
Australia And New Zealand Banking Group Limited	1,308.00	0.00
Bellamy's Australia Limited	0.00	99.06
Brambles Limited	9.58	494.75
Healthscope Limited.	0.00	220.50
Iluka Resources Limited	192.00	0.00
Ishares Global 100 Etf	0.00	159.96
Lendlease Group	0.00	876.32
Magellan Financial Group Limited - Ordinary Fully Paid	917.00	384.00
National Australia Bank Limited	1,708.74	1,211.76
National Veterinary Care Ltd	108.90	0.00
Oil Search Limited	383.32	56.41
Ooh!media Limited	0.00	350.00
Orora Limited	1,272.00	604.90
Over The Wire Holdings Limited	100.00	0.00
Pinnacle Investment Management Group Limited	1,410.00	138.60
Propertylink Group	1,148.81	303.35
Qantas Airways Limited	0.00	301.00
Qube Holdings Limited	280.00	0.00
RIO Tinto Limited	1,780.86	0.00
Reliance Worldwide Corporation Limited	507.00	159.00
South32 Limited	678.67	0.00
Suncorp Group Limited - Ordinary Fully Paid	1,570.84	1,106.45
Webjet Limited	200.00	0.00
ishares S&p 500 Eft	0.00	171.64
	15,650.42	6,637.70

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Note 13: Trust Distributions

	2018 \$	2017 \$
Vanguard Ftse Emerging Markets Shares Etf	681.44	0.00
Betashares Wisdomtree Japan Etf - Currency Hedged	819.44	0.00
Lendlease Group	1,259.96	0.00
Magellan Global Equities Fund	526.05	0.00
Cooloola Cove Property Trust	3,683.98	0.00
APA Group	625.60	235.75
Magellan Global Trust	2,031.27	0.00
Vanguard Msci Australian Small Companies Index Etf	721.46	0.00
Magellan Global Equities Fund (managed Fund)	1,202.71	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Security	0.00	5.42
	11,551.91	241.17

### Note 14: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Managed Investments (Australian)</b>		
Lendlease Group	8,060.65	0.00
	8,060.65	0.00
<b>Managed Investments (Overseas)</b>		
Betashares Wisdomtree Japan Etf - Currency Hedged	910.00	0.00
Bitcoin Investment Trust	(12,666.43)	0.00
Magellan Global Equities Fund (managed Fund)	5,596.19	0.00
Magellan Global Trust	5,120.01	0.00
Vanguard Ftse Emerging Markets Shares Etf	1,479.89	0.00
	439.66	0.00
<b>Shares in Listed Companies (Australian)</b>		
APA Group	(1,176.31)	697.64

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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Afterpay Holdings Limited	(687.00)	687.00
Afterpay Touch Group Limited	51,046.05	0.00
Alumina Limited	5,717.00	0.00
Antipodes Global Investment Company Ltd	(1,300.00)	767.00
Aristocrat Leisure Limited	7,787.00	0.00
Australia And New Zealand Banking Group Limited	(504.00)	(1,383.48)
Axiom Mining Limited	(666.64)	(666.64)
Bellamy's Australia Limited	6,471.00	(4,236.40)
Blue Sky Alternative Investments Limited	(23,430.68)	0.00
Brambles Limited	(28.05)	(1,797.22)
Cudeco Limited	(150.00)	(6,750.00)
EML Payments Limited	261.80	(261.80)
Healthscope Limited.	2,671.34	(2,671.34)
Ishares Global 100 Etf	0.00	835.31
L1 Long Short Fund Limited	(1,200.00)	0.00
Lendlease Group	(5,378.43)	6,778.04
Magellan Financial Group Limited - Ordinary Fully Paid	(5,540.00)	6,395.80
Magellan Global Equities Fund (managed Fund)	(966.10)	1,418.96
Mastermyne Group Limited	19,999.68	0.00
National Australia Bank Limited	(2,646.83)	2,472.70
National Veterinary Care Ltd	1,052.70	3,847.80
Netwealth Group Limited	15,580.68	0.00
Oil Search Limited	7,072.00	(480.12)
Ooh!media Limited	0.00	(2,113.35)
Orora Limited	7,584.70	1,008.12
Over The Wire Holdings Limited	2,367.00	0.00



## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Pinnacle Investment Management Group Limited	37,050.00	6,942.02
Propertylink Group	69.35	(217.82)
Qube Holdings Limited	873.00	(873.00)
RIO Tinto Limited	9,936.64	753.50
Reliance Worldwide Corporation Limited	20,523.40	2,794.00
Resonance Health Limited	0.00	420.00
Skyfii Ltd	0.17	0.03
South32 Limited	415.50	(415.50)
Suncorp Group Limited - Ordinary Fully Paid	(328.16)	4,339.69
Vanguard Ftse Emerging Markets Shares Etf	503.40	(503.40)
Vanguard Msci Australian Small Companies Index Etf	(182.00)	182.00
Vgi Partners Global Investments Limited	3,375.00	0.00
Virgin Australia Holdings Limited	1,053.24	2,390.64
Wam Global Limited	90.91	0.00
	157,317.36	20,360.18
<b>Shares in Listed Companies (Overseas)</b>		
Arthur J.Gallagher & Co.	4,522.99	(248.86)
Betashares Wisdomtree Japan Etf - Currency Hedged	(56.00)	56.00
	4,466.99	(192.86)
<b>Shares in Unlisted Private Companies (Australian)</b>		
Zarfo Ltd	0.00	25,000.00
	0.00	25,000.00
<b>Units in Listed Unit Trusts (Australian)</b>		
Ishares S&p 500 Etf	0.00	(33.00)
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Security	0.00	(37.52)
	0.00	(70.52)

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

<b>Total Unrealised Movement</b>	170,284.66	45,096.80
<hr/>		
<b>Realised Movements in Market Value</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
APA Group	300.11	0.00
Lendlease Group	2,760.45	0.00
Vanguard Msci Australian Small Companies Index Etf	(1.00)	0.00
	<hr/>	<hr/>
	3,059.56	0.00
	<hr/>	<hr/>
<b>Shares in Listed Companies (Australian)</b>		
Afterpay Touch Group Limited	14,511.95	0.00
Bellamy's Australia Limited	1,712.82	0.00
Brambles Limited	0.00	(5,067.67)
EML Payments Limited	(573.05)	0.00
Healthscope Limited.	(7,211.63)	0.00
Iluka Resources Limited	4,347.00	0.00
Ishares Global 100 Etf	0.00	(538.24)
Ooh!media Limited	0.00	592.62
Pacific Current Group Limited	1,225.45	0.00
People Infrastructure Ltd	1,167.00	0.00
Propertylink Group	2,481.12	0.00
Qantas Airways Limited	0.00	1,536.73
Qube Holdings Limited	(3,191.55)	0.00
Shaver Shop Group Limited	0.00	(164.40)
South32 Limited	4,651.50	0.00
Spheria Emerging Companies Limited	(273.00)	0.00
WAM Capital Limited	210.00	0.00

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

Wam Leaders Limited	376.50	(20.11)
Webjet Limited	(4,954.87)	0.00
	14,479.24	(3,661.07)
<b>Shares in Unlisted Private Companies (Australian)</b>		
Zarfo Ltd	0.00	(25,000.00)
	0.00	(25,000.00)
<b>Units in Listed Unit Trusts (Australian)</b>		
Ishares S&p 500 Etf	0.00	1,795.24
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Security	0.00	11.13
	0.00	1,806.37
<b>Total Realised Movement</b>	17,538.80	(26,854.70)
<b>Total Market Movement</b>	187,823.46	18,242.10
<b>Note 15: Income Tax Expense</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(3,514.84)	(696.35)
Income Tax Expense	(3,514.84)	(696.35)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	33,717.78	103,248.02
Less:		
Tax effect of:		
Non Taxable Contributions	3,506.01	90,000.00
Non Taxable Transfer In	0.00	9,658.50
Increase in MV of Investments	25,542.70	6,764.52
Realised Accounting Capital Gains	2,629.61	(4,028.21)

## Mirtap Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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Accounting Trust Distributions	1,732.79	36.18
Add:		
Tax effect of:		
Franking Credits	838.81	248.32
Foreign Credits	58.98	0.00
TFN Credits	3.80	0.00
Credit for Tax Withheld - Foreign resident withholding	15.45	22.81
Taxable Trust Distributions	999.83	23.36
Distributed Foreign Income	375.44	0.00
Income Tax on Taxable Income or Loss	2,598.75	1,111.20
Less credits:		
Franking Credits	5,592.07	1,655.48
Foreign Credits	393.22	0.00
TFN Credits	25.30	0.00
Credit for Tax Withheld - Foreign resident withholding	103.00	152.07
Income Tax Expense	<u>(3,514.84)</u>	<u>(696.35)</u>

# **Trustees Declaration**

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The trustees 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 trustees:

- (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 trustees by:

.....  
Tapel Mustafa Cafer

Trustee

.....  
Miriam Michelle Cafer

Trustee

Dated this ..... day of .....2019

## Minutes of a meeting of the Trustee(s)

held on 03 February 2019 at 4 Hideaway Mountain Court, Cornubia, Queensland 4130

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<b>PRESENT:</b>	Tapel Mustafa Cafer and Miriam Michelle Cafer
<b>APOLOGIES:</b>	
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
<b>AUDITORS</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

# Minutes of a meeting of the Trustee(s)

held on 03 February 2019 at 4 Hideaway Mountain Court, Cornubia, Queensland 4130

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**TAX AGENTS**

It was resolved that

Kelly Tax Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Tapel Mustafa Cafer

.....

Miriam Michelle Cafer

Chairperson

**Mirtap Superannuation Fund**

**Contributions Summary Report**

For The Period 01 July 2017 - 30 June 2018

**Miriam Michelle Cafer**

Date of Birth: 07/05/1974  
Age: 44 (at year end)  
Member Code: CAFMIR00002A  
Total Super Balance \*1 as at 30/06/2017: 643,637.11

<b>Contributions Summary</b>	<b>2018</b>	<b>2017</b>
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	23,373.40	0.00
	<hr/>	<hr/>
	23,373.40	0.00
<b>Other Contribution</b>		
Small Business CGT - Retirement Exemption	0.00	480,000.00
	<hr/>	<hr/>
	0.00	480,000.00
<b>Total Contributions</b>	<hr/>	<hr/>
	23,373.40	480,000.00
	<hr/>	<hr/>

\*1 Total Super Balance is per individual across funds within a firm.



**Mirtap Superannuation Fund**

**Contributions Summary Report**

For The Period 01 July 2017 - 30 June 2018

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**Tapel Mustafa Cafer**

Date of Birth: 29/11/1973  
Age: 44 (at year end)  
Member Code: CAFTAP00002A  
Total Super Balance \*1 as at 30/06/2017: 320,776.53

<b>Contributions Summary</b>	<b>2018</b>	<b>2017</b>
<b>Other Contribution</b>		
Small Business CGT - Retirement Exemption	0.00	120,000.00
	<hr/>	<hr/>
	0.00	120,000.00
<b>Total Contributions</b>	<hr/>	<hr/>
	0.00	120,000.00
	<hr/>	<hr/>

\*1 Total Super Balance is per individual across funds within a firm.

## Mirtap Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

### Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Cafer, Miriam Michelle	07/05/1974	43	643,637.11	0.00	23,373.40	0.00	0.00	23,373.40
Cafer, Tapel Mustafa	29/11/1973	43	320,776.53	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>23,373.40</b>	<b>0.00</b>	<b>0.00</b>	<b>23,373.40</b>

\*1 Total Super Balance is per individual across funds within a firm.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cafer, Miriam Michelle	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	23,373.40	100,000.00	76,626.60 Below Cap
Cafer, Tapel Mustafa	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Cafer, Miriam Michelle	N/A	0.00	0.00	0.00	23,373.40	N/A	Bring Forward Not Triggered
Cafer, Tapel Mustafa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Cafer, Miriam Michelle

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
14/02/2018	Dividend Clw Dst - Charter Hall - Miriam	Personal - Non-Concessional		681.46							
18/02/2018	Transfer from Miriam	Personal - Non-Concessional		22,000.00							

15/05/2018 Dividend Clw Dst - Personal - Non-  
Charter Hall - Miriam Concessional

691.94

**Total - Cafer, Miriam Michelle**

0.00 23,373.40 0.00 0.00

0.00 0.00 0.00

**Total for all members**

0.00 23,373.40 0.00 0.00

# Mirtap Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 70 %	60 %
International Shares	0 - 25 %	10 %
Cash	0 - 10 %	10 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 10 %	10 %
Other	0 - 20 %	10 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2016

-----  
Tapel Mustafa Cafer

-----  
Miriam Michelle Cafer

**Mirtap Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	224,785.22
<b>Less</b>	
Increase in MV of investments	170,284.66
Realised Accounting Capital Gains	17,530.73
Accounting Trust Distributions	11,551.91
Non Taxable Contributions	23,373.40
	<u>222,740.70</u>
<b>Add</b>	
Franking Credits	5,592.07
Foreign Credits	393.22
TFN Credits - Dividends	25.30
Credit for Tax Withheld - Foreign resident withholding	103.00
Taxable Trust Distributions	6,665.55
Distributed Foreign income	2,502.96
	<u>15,282.10</u>
SMSF Annual Return Rounding	(1.62)
<b>Taxable Income or Loss</b>	<u>17,325.00</u>
Income Tax on Taxable Income or Loss	2,598.75
<b>Less</b>	
Franking Credits	5,592.07
Foreign Credits	393.22
Credit for Tax Withheld - Foreign resident withholding	103.00
<b>TAX PAYABLE</b>	<u>(3,489.54)</u>
<b>Less</b>	
TFN Credits	25.30
<b>CURRENT TAX OR REFUND</b>	<u>(3,514.84)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,255.84)</u>

# Members Statement

Miriam Michelle Cafer  
 4 Hideaway Mountain Court  
 Cornubia, Queensland, 4130, Australia

### Your Details

Date of Birth : 07/05/1974  
 Age: 44  
 Tax File Number: Provided  
 Date Joined Fund: 03/11/2005  
 Service Period Start Date: 22/06/1995  
 Date Left Fund:  
 Member Code: CAFMIR00002A  
 Account Start Date 03/11/2005  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 804,272.93  
 Total Death Benefit 2,017,022.93  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

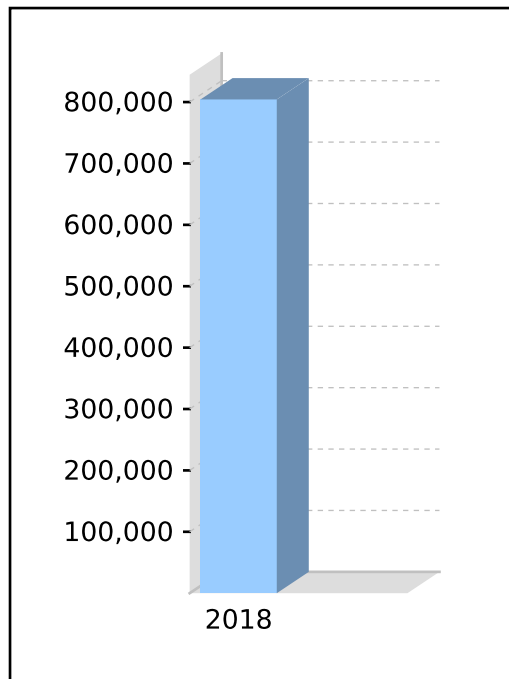
Total Benefits 804,272.93

Preservation Components

Preserved 804,272.93  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 513,239.78  
 Taxable 291,033.15



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	643,637.11
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	23,373.40
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	140,655.76
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,714.25
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,679.09
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	804,272.93

# Members Statement

Tapel Mustafa Cafer  
 4 Hideaway Mountain Court  
 Cornubia, Queensland, 4130, Australia

### Your Details

Date of Birth : 29/11/1973  
 Age: 44  
 Tax File Number: Provided  
 Date Joined Fund: 03/11/2005  
 Service Period Start Date: 01/09/1998  
 Date Left Fund:  
 Member Code: CAFTAP00002A  
 Account Start Date 03/11/2005  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 388,440.77  
 Total Death Benefit 388,440.77  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

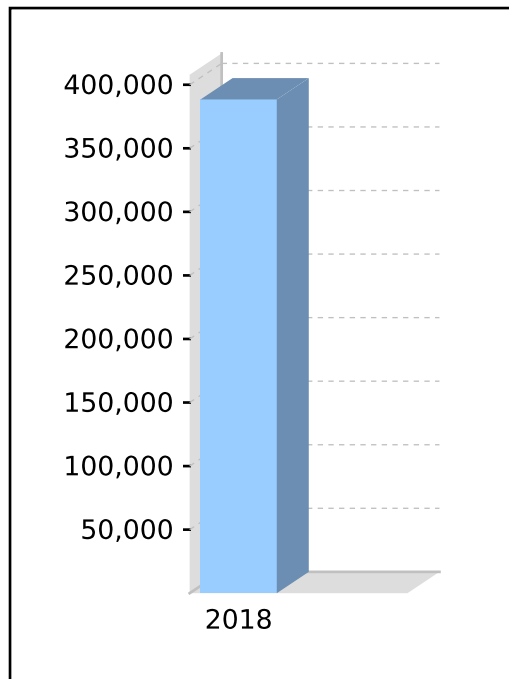
Total Benefits 388,440.77

Preservation Components

Preserved 388,440.77  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 124,940.15  
 Taxable 263,500.62



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	320,776.53
<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	69,090.38
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	884.50
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	541.64
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	388,440.77



# 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	
<b>Bank Accounts</b>										
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
		<b>248,442.38</b>		<b>1,369,178.30</b>		<b>(1,567,880.06)</b>			<b>49,740.62</b>	<b>49,740.62</b>
<b>Managed Investments (Australian)</b>										
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	
				<b>79,554.81</b>		<b>(59,080.99)</b>	<b>3,059.56</b>		<b>20,473.82</b>	<b>28,526.40</b>
<b>Managed Investments (Overseas)</b>										
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
				<b>154,251.35</b>		<b>(121.01)</b>	<b>0.00</b>		<b>154,130.34</b>	<b>154,570.00</b>
<b>Shares in Listed Companies (Australian)</b>										
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	
		<b>561,229.96</b>		<b>409,504.19</b>		<b>(416,762.04)</b>	<b>14,479.25</b>		<b>553,972.11</b>	<b>741,678.31</b>
<b>Shares in Listed Companies (Overseas)</b>										
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	
		<b>42,464.09</b>				<b>(17,654.00)</b>			<b>24,810.09</b>	<b>29,084.22</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
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
		<b>25,802.75</b>				<b>(802.75)</b>	<b>0.00</b>		<b>25,000.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
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
		<b>84,876.00</b>		<b>100,000.00</b>					<b>184,876.00</b>	<b>159,107.65</b>

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962,815.18	2,112,488.65	(2,062,300.85)	17,538.81	1,013,002.98	1,162,707.20
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# 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%
<b>Cash/Bank Accounts</b>								
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 %
			<b>49,740.62</b>		<b>49,740.62</b>		<b>0.00 %</b>	<b>4.28 %</b>
<b>Managed Investments (Australian)</b>								
LLC.AX Lendlease Group	1,440.00	19.810000	28,526.40	14.21	20,465.75	8,060.65	39.39 %	2.45 %
			<b>28,526.40</b>		<b>20,465.75</b>	<b>8,060.65</b>	<b>39.39 %</b>	<b>2.45 %</b>
<b>Managed Investments (Overseas)</b>								
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 %
			<b>154,570.00</b>		<b>154,130.34</b>	<b>439.66</b>	<b>0.29 %</b>	<b>13.29 %</b>
<b>Shares in Listed Companies (Australian)</b>								
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 Cudeco 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 %
				<b>741,678.31</b>		<b>553,972.11</b>	<b>187,706.20</b>	<b>33.88 %</b>	<b>63.79 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
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 %
				<b>29,084.22</b>		<b>24,810.09</b>	<b>4,274.13</b>	<b>17.23 %</b>	<b>2.50 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
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%	
			<b>0.00</b>		<b>25,000.00</b>	<b>(25,000.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
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 %
			<b>159,107.65</b>		<b>184,876.00</b>	<b>(25,768.35)</b>	<b>(13.94) %</b>	<b>13.68 %</b>	
			<b>1,162,707.20</b>		<b>1,012,994.91</b>	<b>149,712.29</b>	<b>14.78 %</b>	<b>100.00 %</b>	