

MIRTAP SUPERANNUATION FUND - 2018

Investments held in USD

Investments	USD	Rate	AUD
Cash account	339.39	0.7714	439.97
Bitcoin Investment Trust [GBTC]	8.5300	0.7714	11.0578
Arthur J Gallagher & Co [AJG]	65.2800	0.7714	84.6254

Market Value	Units	USD MV	AUD MV	
Bitcoin Investment Trust [GBTC]	910.00	7,762.30	10,062.61	BGL correct
Arthur J Gallagher & Co [AJG]	330.00	21,542.40	27,926.37	BGL correct
Totals - 30 June 2018		29,304.70	37,988.98	

Dividends (USD) - AJG	Gross	WHT	Net
30/09/2017	128.70	19.31	109.39
31/12/2017	128.70	19.31	109.39
16/03/2018	135.30	20.30	115.00
15/06/2018	135.30	20.30	115.00
Totals - USD	528.00	79.22	448.78

ATO Average Rate for Conversion 0.8113 0.8113 0.8113

Dividends (AUD) - AJG	Gross	WHT	Net	
30/09/2017	158.63	23.80	134.83	
31/12/2017	158.63	23.80	134.83	
16/03/2018	166.77	25.02	141.75	
15/06/2018	166.77	25.02	141.75	
Totals - AUD	650.81	97.65	553.16	BGL Correct