

Mirtap Superannuation Fund

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Mirtap Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2	19,240.00	28,526.40
Managed Investments (Overseas)	3	197,803.73	154,149.40
Shares in Listed Companies (Australian)	4	750,329.08	741,678.31
Shares in Listed Companies (Overseas)	5	41,164.20	27,926.38
Shares in Unlisted Private Companies (Australian)	6	75,384.00	25,000.00
Units in Listed Unit Trusts (Australian)	7	25,625.00	0.00
Units in Unlisted Unit Trusts (Australian)	8	176,804.29	158,420.15
Total Investments		<u>1,286,350.30</u>	<u>1,135,700.64</u>
Other Assets			
BOQ A/c(No.21605926)		10,920.30	36,920.56
Pershing Securities Clearing A/c (No.1102200)		34,371.36	0.00
Distributions Receivable		4,675.31	6,241.25
Reinvestment Residual Account		(189.63)	(144.27)
Accelerator Cash Account		36,001.34	12,361.85
Pershing US Dollar Account		1,016.93	427.92
Income Tax Refundable		7,182.17	4,068.58
Total Other Assets		<u>93,977.78</u>	<u>59,875.89</u>
Total Assets		<u>1,380,328.08</u>	<u>1,195,576.53</u>
Net assets available to pay benefits		<u>1,380,328.08</u>	<u>1,195,576.53</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Cafer, Miriam Michelle - Accumulation		930,930.37	806,192.74
Cafer, Tapel Mustafa - Accumulation		449,397.71	389,383.79
Total Liability for accrued benefits allocated to members' accounts		<u>1,380,328.08</u>	<u>1,195,576.53</u>

Mirtap Superannuation Fund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	14	11,072.26	16,853.58
Dividends Received	13	24,168.68	15,620.13
Interest Received		1,586.23	1,639.80
Investment Gains			
Changes in Market Values	15	162,304.15	185,549.45
Contribution Income			
Personal Non Concessional		0.00	23,373.40
Other Income			
Foreign exchange gains		50.04	0.00
Total Income		<u>199,181.36</u>	<u>243,036.36</u>
Expenses			
Accountancy Fees		6,600.00	3,300.00
Administration Costs		11,924.26	9,086.02
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		990.00	330.00
ASIC Fees		53.00	0.00
Bank Charges		0.00	1.95
Filing Fees		0.00	48.00
Member Payments			
Life Insurance Premiums		1,526.72	2,220.73
Total Expenses		<u>21,352.98</u>	<u>15,245.70</u>
Benefits accrued as a result of operations before income tax			
		<u>177,828.38</u>	<u>227,790.66</u>
Income Tax Expense	16	(6,923.17)	(3,372.23)
Benefits accrued as a result of operations		<u>184,751.55</u>	<u>231,162.89</u>

Mirtap Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
APA Group	0.00	625.60
Betashares Wisdomtree Japan Etf - Currency Hedged	0.00	819.44
Cooloola Cove Property Trust	8,000.04	4,350.65
Lendlease Group	178.73	1,259.96
Magellan Global Equities Fund	0.00	526.05
Magellan Global Equities Fund (managed Fund)	0.00	1,202.71
Magellan Global Trust	1,031.25	2,031.27
Nb Global Corporate Income Trust	1,183.63	0.00
The Richmus Unit Trust	0.00	4,635.00
Vanguard Ftse Emerging Markets Shares Etf	678.61	681.44
Vanguard Msci Australian Small Companies Index Etf	0.00	721.46
	11,072.26	16,853.58
Dividends Received		
Alumina Limited	3,913.64	1,491.25
Antipodes Global Investment Company Ltd	1,400.00	0.00
Aristocrat Leisure Limited	190.00	0.00
Arthur J.Gallagher & Co.	627.62	553.16
Australia And New Zealand Banking Group Limited	1,680.00	1,308.00
Brambles Limited	9.58	9.58
Fairfax Media Limited	234.00	0.00
Iluka Resources Limited	0.00	192.00
Lendlease Group	436.71	0.00
Macquarie Group Limited	311.58	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	1,638.00	917.00
National Australia Bank Limited	2,252.25	1,708.74
National Veterinary Care Ltd	108.90	108.90
Netwealth Group Limited	642.40	0.00
Nine Entertainment Co. Holdings Limited	235.75	0.00
Oil Search Limited	506.09	383.32
Orora Limited	1,429.68	1,272.00
Over The Wire Holdings Limited	301.74	100.00
Pinnacle Investment Management Group Limited	2,071.90	1,410.00
Propertylink Group	0.00	1,148.81
Qube Holdings Limited	0.00	280.00
Reliance Worldwide Corporation Limited	420.00	507.00
RIO Tinto Limited	3,897.42	1,780.86
South32 Limited	0.00	678.67
Suncorp Group Limited - Ordinary Fully Paid	1,861.42	1,570.84
Webjet Limited	0.00	200.00
	24,168.68	15,620.13
Interest Received		
Accelerator Cash Account	1,454.62	445.55
ATO Interest	0.00	1.06
BOQ A/c(No.21605926)	131.61	1,193.19
	1,586.23	1,639.80
Foreign exchange gains		
Ord Minnett USD Account	50.04	0.00
	50.04	0.00
Personal Contributions - Non Concessional		

Mirtap Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Miriam Michelle Cafer	0.00	23,373.40
	<u>0.00</u>	<u>23,373.40</u>
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
APA Group	0.00	300.11
Lendlease Group	0.00	2,760.45
Vanguard Msci Australian Small Companies Index Etf	0.00	(1.00)
	<u>0.00</u>	<u>3,059.56</u>
Managed Investments (Overseas)		
Betashares Wisdomtree Japan Etf - Currency Hedged	695.00	0.00
	<u>695.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Afterpay Touch Group Limited	47,873.55	14,511.95
Alumina Limited	2,184.00	0.00
Antipodes Global Investment Company Ltd	(4,066.00)	0.00
Aristocrat Leisure Limited	5,914.00	0.00
Bellamy's Australia Limited	0.00	1,712.82
Blue Sky Alternative Investments Limited	(25,928.96)	0.00
EML Payments Limited	0.00	(573.05)
Fairfax Media Limited	(92.62)	0.00
Healthscope Limited.	0.00	(7,211.63)
Iluka Resources Limited	0.00	4,347.00
Netwealth Group Limited	15,951.54	0.00
Orora Limited	11,171.88	0.00
Pacific Current Group Limited	0.00	1,225.45
People Infrastructure Ltd	0.00	1,167.00
Propertylink Group	0.00	2,481.12
Qube Holdings Limited	0.00	(3,191.55)
Reliance Worldwide Corporation Limited	17,081.60	0.00
South32 Limited	0.00	4,651.50
Spheria Emerging Companies Limited	0.00	(273.00)
Technology One Limited	3,674.01	0.00
Vgi Partners Global Investments Limited	4,967.00	0.00
WAM Capital Limited	0.00	210.00
Wam Leaders Limited	0.00	376.50
Webjet Limited	0.00	(4,954.87)
	<u>78,730.00</u>	<u>14,479.24</u>
Units in Listed Unit Trusts (Australian)		
Aveo Group	1,459.00	0.00
	<u>1,459.00</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Lendlease Group	(9,982.25)	8,060.65
	<u>(9,982.25)</u>	<u>8,060.65</u>
Managed Investments (Overseas)		
Betashares Wisdomtree Japan Etf - Currency Hedged	(910.00)	910.00
Bitcoin Investment Trust	9,545.08	(13,087.03)
Hyperion Gbl Growth Comp Cl B	227.92	0.00
Magellan Global Equities Fund (managed Fund)	7,821.79	5,596.19
Magellan Global Trust	6,359.38	5,120.01

Mirtap Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Vanguard Ftse Emerging Markets Shares Etf	2,062.90	1,479.89
	<u>25,107.07</u>	<u>19.06</u>
Shares in Listed Companies (Australian)		
Afterpay Holdings Limited	0.00	(687.00)
Afterpay Touch Group Limited	42,191.01	51,046.05
Alumina Limited	(5,717.00)	5,717.00
Antipodes Global Investment Company Ltd	500.00	(1,300.00)
APA Group	0.00	(1,176.31)
Aristocrat Leisure Limited	(7,787.00)	7,787.00
Australia And New Zealand Banking Group Limited	(31.50)	(504.00)
Axiom Mining Limited	(1,583.27)	(666.64)
Bellamy's Australia Limited	0.00	6,471.00
Blue Sky Alternative Investments Limited	23,430.68	(23,430.68)
Brambles Limited	132.00	(28.05)
Cudeco Limited	150.00	(150.00)
EML Payments Limited	0.00	261.80
Healthscope Limited.	0.00	2,671.34
Icollege Limited	3,047.00	0.00
L1 Long Short Fund Limited	(5,833.00)	(1,200.00)
LBT Innovations Limited	(3,103.44)	0.00
Lendlease Group	0.00	(5,378.43)
Macquarie Group Limited	2,280.00	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	27,700.00	(5,540.00)
Magellan Global Equities Fund (managed Fund)	0.00	(966.10)
Mastermyne Group Limited	(6,249.90)	19,999.68
National Australia Bank Limited	(627.29)	(2,646.83)
National Veterinary Care Ltd	(1,706.10)	1,052.70
Netwealth Group Limited	(15,580.68)	15,580.68
Nextdc Limited	(644.19)	0.00
Nine Entertainment Co. Holdings Limited	(1,204.75)	0.00
Oil Search Limited	(6,222.00)	7,072.00
Orora Limited	(10,415.31)	7,584.70
Over The Wire Holdings Limited	17,183.40	2,367.00
Pinnacle Investment Management Group Limited	(16,194.42)	37,050.00
Propertylink Group	0.00	69.35
Qube Holdings Limited	0.00	873.00
Reliance Worldwide Corporation Limited	(25,205.40)	20,523.40
Resonance Health Limited	4,860.00	0.00
RIO Tinto Limited	10,684.98	9,936.64
Skyfii Ltd	0.10	0.17
South32 Limited	0.00	415.50
Suncorp Group Limited - Ordinary Fully Paid	(2,642.66)	(328.16)
Superloop Limited	(3,129.95)	0.00
Vanguard Ftse Emerging Markets Shares Etf	0.00	503.40
Vanguard Msci Australian Small Companies Index Etf	0.00	(182.00)
Vgi Partners Global Investments Limited	(3,375.00)	3,375.00
Virgin Australia Holdings Limited	(877.70)	1,053.24
Wam Global Limited	(2,181.84)	90.91
Whispir Limited	(875.00)	0.00
	<u>10,971.77</u>	<u>157,317.36</u>
Shares in Listed Companies (Overseas)		
Arthur J.Gallagher & Co.	13,237.82	3,365.15
Betashares Wisdomtree Japan Etf - Currency Hedged	0.00	(56.00)
	<u>13,237.82</u>	<u>3,309.15</u>

Mirtap Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Shares in Unlisted Private Companies (Australian)		
Foundu Holdings Pty Ltd	23,076.60	0.00
	<u>23,076.60</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Nb Global Corporate Income Trust	625.00	0.00
	<u>625.00</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
The Richmus Unit Trust	18,384.14	(687.50)
	<u>18,384.14</u>	<u>(687.50)</u>
Other Investment Gains/Losses	0.00	(8.07)
Changes in Market Values	<u>162,304.15</u>	<u>185,549.45</u>
Total Income	<u>199,181.36</u>	<u>243,036.36</u>
Expenses		
Accountancy Fees	6,600.00	3,300.00
Administration Costs	11,924.26	9,086.02
ASIC Fees	53.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	990.00	330.00
Bank Charges	0.00	1.95
Filing Fees	0.00	48.00
	<u>19,826.26</u>	<u>13,024.97</u>
Member Payments		
Life Insurance Premiums		
Cafer, Miriam Michelle - Accumulation (Accumulation)	907.31	1,679.09
Cafer, Tapel Mustafa - Accumulation (Accumulation)	619.41	541.64
	<u>1,526.72</u>	<u>2,220.73</u>
Total Expenses	<u>21,352.98</u>	<u>15,245.70</u>
Benefits accrued as a result of operations before income tax	<u>177,828.38</u>	<u>227,790.66</u>
Income Tax Expense		
Income Tax Expense	(6,923.17)	(3,372.23)
Total Income Tax	<u>(6,923.17)</u>	<u>(3,372.23)</u>
Benefits accrued as a result of operations	<u>184,751.55</u>	<u>231,162.89</u>

Notes to the Financial Statements

For the year ended 30 June 2019

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 associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 the trustees' assessment of the 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 end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

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 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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)

	2019 \$	2018 \$
Lendlease Group	19,240.00	28,526.40
	19,240.00	28,526.40

Note 3: Managed Investments (Overseas)

	2019 \$	2018 \$
Bitcoin Investment Trust	19,607.68	10,062.60

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Betashares Wisdomtree Japan Etf - Currency Hedged	0.00	18,564.00
Magellan Global Equities Fund (managed Fund)	48,288.75	39,265.70
Magellan Global Trust	61,359.38	55,000.00
Vanguard Ftse Emerging Markets Shares Etf	33,320.00	31,257.10
Hyperion Gbl Growth Comp Cl B	35,227.92	0.00
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	197,803.73	154,149.40

Note 4: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Aristocrat Leisure Limited	0.00	30,900.00
Australia And New Zealand Banking Group Limited	29,620.50	29,652.00
Antipodes Global Investment Company Ltd	20,460.00	23,600.00
Afterpay Touch Group Limited	112,815.00	74,800.00
Axiom Mining Limited	416.65	1,999.92
Alumina Limited	0.00	35,000.00
Blue Sky Alternative Investments Limited	0.00	3,928.32
Brambles Limited	425.04	293.04
Cudeco Limited	7,200.00	7,050.00
Icollege Limited	14,080.00	0.00
LBT Innovations Limited	11,896.52	0.00
L1 Long Short Fund Limited	28,100.00	18,800.00
Magellan Financial Group Limited - Ordinary Fully Paid	51,000.00	23,300.00
Macquarie Group Limited	32,280.00	0.00
Mastermyne Group Limited	38,749.38	44,999.28
National Australia Bank Limited	32,251.04	30,616.97
Nine Entertainment Co. Holdings Limited	8,840.63	0.00
National Veterinary Care Ltd	7,913.40	9,619.50
Netwealth Group Limited	0.00	32,880.00
Nextdc Limited	29,854.00	0.00
Orora Limited	1,458.00	38,884.44
Oil Search Limited	24,038.00	30,260.00
Over The Wire Holdings Limited	59,481.10	33,100.00

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Pinnacle Investment Management Group Limited	82,414.08	80,550.00
Resonance Health Limited	6,300.00	1,440.00
RIO Tinto Limited	56,652.96	42,053.76
Relentless Resources Limited	25,000.00	0.00
Reliance Worldwide Corporation Limited	0.00	62,926.40
Skyfii Ltd	0.60	0.50
Superloop Limited	7,153.30	0.00
Suncorp Group Limited - Ordinary Fully Paid	31,910.43	32,696.19
Virgin Australia Holdings Limited	2,984.18	3,861.88
Vgi Partners Global Investments Limited	0.00	28,375.00
Wam Global Limited	17,909.27	20,091.11
Whispir Limited	9,125.00	0.00
	750,329.08	741,678.31

Note 5: Shares in Listed Companies (Overseas)

	2019	2018
	\$	\$
Arthur J.Gallagher & Co.	41,164.20	27,926.38
	41,164.20	27,926.38

Note 6: Shares in Unlisted Private Companies (Australian)

	2019	2018
	\$	\$
Foundu Holdings Pty Ltd	75,384.00	25,000.00
	75,384.00	25,000.00

Note 7: Units in Listed Unit Trusts (Australian)

	2019	2018
	\$	\$
Nb Global Corporate Income Trust	25,625.00	0.00
	25,625.00	0.00

Note 8: Units in Unlisted Unit Trusts (Australian)

	2019	2018
	\$	\$
Cooloola Cove Property Trust	100,000.00	100,000.00
The Richmus Unit Trust	76,804.29	58,420.15

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

176,804.29

158,420.15

Note 9: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
Accelerator Cash Account	36,001.34	12,361.85
BOQ A/c(No.21605926)	10,920.30	36,920.56
Pershing Securities Clearing A/c (No.1102200)	34,371.36	0.00
Pershing US Dollar Account	1,016.93	427.92
	82,309.93	49,710.33

Note 10: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	1,195,576.53	964,413.64
Benefits accrued as a result of operations	184,751.55	231,162.89
Current year member movements	0.00	0.00
	1,380,328.08	1,195,576.53

Note 11: Vested Benefits

Vested benefits are benefits that 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.

	2019 \$	2018 \$
Vested Benefits	1,380,328.08	1,195,576.53

Note 12: Guaranteed Benefits

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

Note 13: Dividends

	2019 \$	2018 \$
Alumina Limited	3,913.64	1,491.25
Antipodes Global Investment Company Ltd	1,400.00	0.00

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Aristocrat Leisure Limited	190.00	0.00
Arthur J.Gallagher & Co.	627.62	553.16
Australia And New Zealand Banking Group Limited	1,680.00	1,308.00
Brambles Limited	9.58	9.58
Fairfax Media Limited	234.00	0.00
Iluka Resources Limited	0.00	192.00
Lendlease Group	436.71	0.00
Macquarie Group Limited	311.58	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	1,638.00	917.00
National Australia Bank Limited	2,252.25	1,708.74
National Veterinary Care Ltd	108.90	108.90
Netwealth Group Limited	642.40	0.00
Nine Entertainment Co. Holdings Limited	235.75	0.00
Oil Search Limited	506.09	383.32
Orora Limited	1,429.68	1,272.00
Over The Wire Holdings Limited	301.74	100.00
Pinnacle Investment Management Group Limited	2,071.90	1,410.00
Propertylink Group	0.00	1,148.81
Qube Holdings Limited	0.00	280.00
RIO Tinto Limited	3,897.42	1,780.86
Reliance Worldwide Corporation Limited	420.00	507.00
South32 Limited	0.00	678.67
Suncorp Group Limited - Ordinary Fully Paid	1,861.42	1,570.84
Webjet Limited	0.00	200.00
	<hr/>	<hr/>
	24,168.68	15,620.13
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Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 14: Trust Distributions

	2019 \$	2018 \$
Vanguard Ftse Emerging Markets Shares Etf	678.61	681.44
Lendlease Group	178.73	1,259.96
Nb Global Corporate Income Trust	1,183.63	0.00
Cooloola Cove Property Trust	8,000.04	4,350.65
Magellan Global Trust	1,031.25	2,031.27
Betashares Wisdomtree Japan Etf - Currency Hedged	0.00	819.44
The Richmus Unit Trust	0.00	4,635.00
Magellan Global Equities Fund	0.00	526.05
APA Group	0.00	625.60
Vanguard Msci Australian Small Companies Index Etf	0.00	721.46
Magellan Global Equities Fund (managed Fund)	0.00	1,202.71
	11,072.26	16,853.58

Note 15: Unrealised Movements in Market Value

	2019 \$	2018 \$
Managed Investments (Australian)		
Lendlease Group	(9,982.25)	8,060.65
	(9,982.25)	8,060.65
Managed Investments (Overseas)		
Betashares Wisdomtree Japan Etf - Currency Hedged	(910.00)	910.00
Bitcoin Investment Trust	9,545.08	(13,087.03)
Hyperion Gbl Growth Comp Cl B	227.92	0.00
Magellan Global Equities Fund (managed Fund)	7,821.79	5,596.19
Magellan Global Trust	6,359.38	5,120.01
Vanguard Ftse Emerging Markets Shares Etf	2,062.90	1,479.89
	25,107.07	19.06
Shares in Listed Companies (Australian)		
APA Group	0.00	(1,176.31)
Afterpay Holdings Limited	0.00	(687.00)

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Afterpay Touch Group Limited	42,191.01	51,046.05
Alumina Limited	(5,717.00)	5,717.00
Antipodes Global Investment Company Ltd	500.00	(1,300.00)
Aristocrat Leisure Limited	(7,787.00)	7,787.00
Australia And New Zealand Banking Group Limited	(31.50)	(504.00)
Axiom Mining Limited	(1,583.27)	(666.64)
Bellamy's Australia Limited	0.00	6,471.00
Blue Sky Alternative Investments Limited	23,430.68	(23,430.68)
Brambles Limited	132.00	(28.05)
Cudeco Limited	150.00	(150.00)
EML Payments Limited	0.00	261.80
Healthscope Limited.	0.00	2,671.34
Icollege Limited	3,047.00	0.00
L1 Long Short Fund Limited	(5,833.00)	(1,200.00)
LBT Innovations Limited	(3,103.44)	0.00
Lendlease Group	0.00	(5,378.43)
Macquarie Group Limited	2,280.00	0.00
Magellan Financial Group Limited - Ordinary Fully Paid	27,700.00	(5,540.00)
Magellan Global Equities Fund (managed Fund)	0.00	(966.10)
Mastermyne Group Limited	(6,249.90)	19,999.68
National Australia Bank Limited	(627.29)	(2,646.83)
National Veterinary Care Ltd	(1,706.10)	1,052.70
Netwealth Group Limited	(15,580.68)	15,580.68
Nextdc Limited	(644.19)	0.00
Nine Entertainment Co. Holdings Limited	(1,204.75)	0.00
Oil Search Limited	(6,222.00)	7,072.00
Orora Limited	(10,415.31)	7,584.70
Over The Wire Holdings Limited	17,183.40	2,367.00
Pinnacle Investment Management Group Limited	(16,194.42)	37,050.00
Propertylink Group	0.00	69.35

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Qube Holdings Limited	0.00	873.00
RIO Tinto Limited	10,684.98	9,936.64
Reliance Worldwide Corporation Limited	(25,205.40)	20,523.40
Resonance Health Limited	4,860.00	0.00
Skyfii Ltd	0.10	0.17
South32 Limited	0.00	415.50
Suncorp Group Limited - Ordinary Fully Paid	(2,642.66)	(328.16)
Superloop Limited	(3,129.95)	0.00
Vanguard Ftse Emerging Markets Shares Etf	0.00	503.40
Vanguard Msci Australian Small Companies Index Etf	0.00	(182.00)
Vgi Partners Global Investments Limited	(3,375.00)	3,375.00
Virgin Australia Holdings Limited	(877.70)	1,053.24
Wam Global Limited	(2,181.84)	90.91
Whispir Limited	(875.00)	0.00
	<u>10,971.77</u>	<u>157,317.36</u>
Shares in Listed Companies (Overseas)		
Arthur J.Gallagher & Co.	13,237.82	3,365.15
Betashares Wisdomtree Japan Etf - Currency Hedged	0.00	(56.00)
	<u>13,237.82</u>	<u>3,309.15</u>
Shares in Unlisted Private Companies (Australian)		
Foundu Holdings Pty Ltd	23,076.60	0.00
	<u>23,076.60</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Nb Global Corporate Income Trust	625.00	0.00
	<u>625.00</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
The Richmus Unit Trust	18,384.14	(687.50)
	<u>18,384.14</u>	<u>(687.50)</u>

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Total Unrealised Movement	81,420.15	168,018.72
Realised Movements in Market Value		
	2019	2018
	\$	\$
Managed Investments (Australian)		
APA Group	0.00	300.11
Lendlease Group	0.00	2,760.45
Vanguard Msci Australian Small Companies Index Etf	0.00	(1.00)
	<u>0.00</u>	<u>3,059.56</u>
Managed Investments (Overseas)		
Betashares Wisdomtree Japan Etf - Currency Hedged	695.00	0.00
	<u>695.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Afterpay Touch Group Limited	47,873.55	14,511.95
Alumina Limited	2,184.00	0.00
Antipodes Global Investment Company Ltd	(4,066.00)	0.00
Aristocrat Leisure Limited	5,914.00	0.00
Bellamy's Australia Limited	0.00	1,712.82
Blue Sky Alternative Investments Limited	(25,928.96)	0.00
EML Payments Limited	0.00	(573.05)
Fairfax Media Limited	(92.62)	0.00
Healthscope Limited.	0.00	(7,211.63)
Iluka Resources Limited	0.00	4,347.00
Netwealth Group Limited	15,951.54	0.00
Orora Limited	11,171.88	0.00
Pacific Current Group Limited	0.00	1,225.45
People Infrastructure Ltd	0.00	1,167.00
Propertylink Group	0.00	2,481.12
Qube Holdings Limited	0.00	(3,191.55)
Reliance Worldwide Corporation Limited	17,081.60	0.00

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

South32 Limited	0.00	4,651.50
Spheria Emerging Companies Limited	0.00	(273.00)
Technology One Limited	3,674.01	0.00
Vgi Partners Global Investments Limited	4,967.00	0.00
WAM Capital Limited	0.00	210.00
Wam Leaders Limited	0.00	376.50
Webjet Limited	0.00	(4,954.87)
	78,730.00	14,479.24
Units in Listed Unit Trusts (Australian)		
Aveo Group	1,459.00	0.00
	1,459.00	0.00
Total Realised Movement	80,884.00	17,538.80
Changes in Market Values	162,304.15	185,557.52
Note 16: Income Tax Expense		
	2019	2018
The components of tax expense comprise	\$	\$
Current Tax	(6,923.17)	(3,372.23)
Income Tax Expense	(6,923.17)	(3,372.23)

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%	26,674.26	34,168.60
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	3,506.01
Increase in MV of Investments	12,213.02	25,202.81
Realised Accounting Capital Gains	12,132.60	2,629.61
Accounting Trust Distributions	1,660.84	2,528.04

Mirtap Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Add:

Tax effect of:

Franking Credits	1,351.89	838.81
Foreign Credits	19.08	58.98
TFN Credits	0.00	3.80
Credit for Tax Withheld - Foreign resident	16.62	14.65
Taxable Trust Distributions	3.76	1,142.49
Distributed Foreign Income	268.49	375.44
Rounding	(0.24)	(0.30)
Income Tax on Taxable Income or Loss	2,327.40	2,736.00
Less credits:		
Franking Credits	9,012.59	5,592.07
Foreign Credits	127.18	393.22
TFN Credits	0.00	25.30
Credit for Tax Withheld - Foreign resident withholding	110.80	0.00
Current Tax or Refund	<u>(6,923.17)</u>	<u>(3,274.59)</u>

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date 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 2019.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

Tapel Cafer

.....
Tapel Mustafa Cafer

Trustee



.....
Miriam Michelle Cafer

Trustee

27 June 2020

Minutes of a meeting of the Trustee(s)

held on 27 June 2020 at 4 Hideaway Mountain Court, Cornubia, Queensland 4130

PRESENT:	Tapel Mustafa Cafer and Miriam Michelle Cafer
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	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 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	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.
INSURANCE COVER:	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.
ALLOCATION OF INCOME:	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).
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
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.
PAYMENT OF BENEFITS:	<p>The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none">1. making payments to members; and,2. breaching the Fund or the member investment strategy. <p>The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.</p>
CLOSURE:	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p>

Minutes of a meeting of the Trustee(s)

held on 27 June 2020 at 4 Hideaway Mountain Court, Cornubia, Queensland 4130

Signed as a true record –



.....
Miriam Michelle Cafer

Chairperson

Mirtap Superannuation Fund

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Miriam Michelle Cafer

Date of Birth: 07/05/1974
Age: 45 (at year end)
Member Code: CAFMIR00002A
Total Super Balance*1 as at 30/06/2018: 806,192.74

Contributions Summary	2019	2018
Non-Concessional Contribution		
Personal - Non-Concessional	0.00	23,373.40
	<hr/>	<hr/>
	0.00	23,373.40
Total Contributions	<hr/>	<hr/>
	0.00	23,373.40
	<hr/>	<hr/>

I, MIRIAM MICHELLE CAFER, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.



MIRIAM MICHELLE CAFER

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

Mirtap Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cafer, Miriam Michelle	07/05/1974	44	806,192.74	0.00	0.00	0.00	0.00	0.00
Cafer, Tapel Mustafa	29/11/1973	44	389,383.79	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*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	0.00	100,000.00	100,000.00 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	2016	2017	2018	2019	Total	Current Position
Cafer, Miriam Michelle	N/A	0.00	0.00	23,373.40	0.00	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

Total for all members

0.00	0.00	0.00	0.00
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Mirtap Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	177,828.38
Less	
Increase in MV of investments	81,420.15
Realised Accounting Capital Gains	80,884.00
Accounting Trust Distributions	11,072.26
	<u>173,376.41</u>
Add	
Franking Credits	9,012.59
Foreign Credits	127.18
Credit for Tax Withheld - Foreign resident withholding	110.80
Taxable Trust Distributions	25.06
Distributed Foreign income	1,789.93
	<u>11,065.56</u>
SMSF Annual Return Rounding	(1.53)
Taxable Income or Loss	<u>15,516.00</u>
Income Tax on Taxable Income or Loss	2,327.40
Less	
Franking Credits	9,012.59
Foreign Credits	127.18
Credit for Tax Withheld - Foreign resident withholding	110.80
CURRENT TAX OR REFUND	<u>(6,923.17)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(6,664.17)</u>

Members Statement

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

Your Details

Date of Birth : 07/05/1974
 Age: 45
 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 930,930.37
 Total Death Benefit 2,143,680.37
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

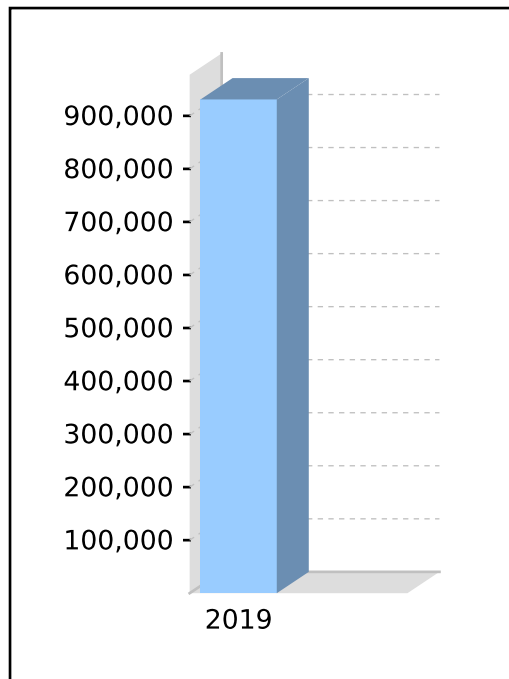
Total Benefits 930,930.37

Preservation Components

Preserved 930,930.37
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 513,239.78
 Taxable 417,690.59



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	806,192.74
<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	127,233.39
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,588.45
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	907.31
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	930,930.37

Members Statement

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

Your Details

Date of Birth : 29/11/1973
 Age: 45
 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 449,397.71
 Total Death Benefit 449,397.71
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

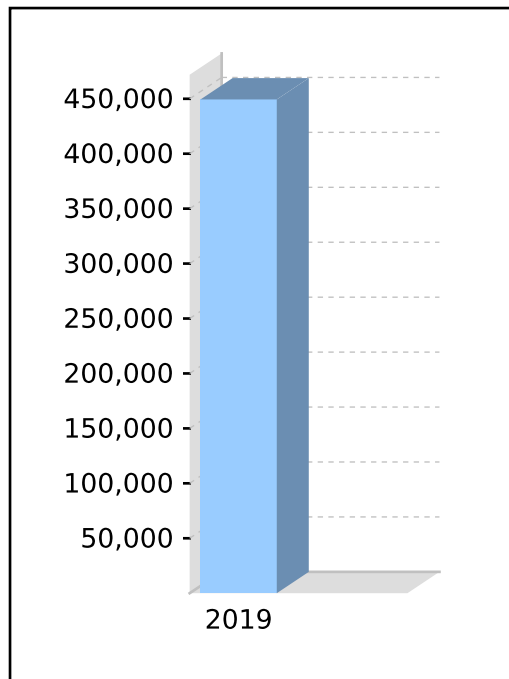
Total Benefits 449,397.71

Preservation Components

Preserved 449,397.71
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 124,940.15
 Taxable 324,457.56



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	389,383.79
<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	61,372.28
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	738.95
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	619.41
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	449,397.71

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Accelerator Cash Account		12,361.85		355,563.25		(331,923.76)			36,001.34	36,001.34
BOQ A/c(No.21605926)		36,920.56		13,682.11		(39,682.37)			10,920.30	10,920.30
Pershing Securities Clearing A/c (No.1102200)				666,388.84		(632,017.48)			34,371.36	34,371.36
Pershing US Dollar Account		427.92		677.66		(88.65)			1,016.93	1,016.93
		49,710.33		1,036,311.86		(1,003,712.26)			82,309.93	82,309.93
Managed Investments (Australian)										
Lendlease Group	1,440.00	20,465.75	40.00	695.85				1,480.00	21,161.60	19,240.00
		20,465.75		695.85					21,161.60	19,240.00
Managed Investments (Overseas)										
Betashares Wisdomtree Japan Etf - Currency Hedged	1,400.00	17,654.00			(1,400.00)	(17,654.00)	695.00		0.00	
Bitcoin Investment Trust	910.00	23,149.63						910.00	23,149.63	19,607.68
Hyperion Gbl Growth Comp Cl B			14,133.00	35,000.00				14,133.00	35,000.00	35,227.92
Magellan Global Equities Fund (managed Fund)	12,505.00	33,669.51	372.00	1,201.26				12,877.00	34,870.77	48,288.75

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Magellan Global Trust	34,375.00	49,879.99						34,375.00	49,879.99	61,359.38
Vanguard Ftse Emerging Markets Shares Etf	490.00	29,777.21						490.00	29,777.21	33,320.00
		154,130.34		36,201.26		(17,654.00)	695.00		172,677.60	197,803.73
Shares in Listed Companies (Australian)										
Afterpay Touch Group Limited	8,000.00	23,753.95	383.00	6,495.68	(3,883.00)	(10,671.69)	47,873.55	4,500.00	19,577.94	112,815.00
Alumina Limited	12,500.00	29,283.00			(12,500.00)	(29,283.00)	2,184.00		0.00	
Antipodes Global Investment Company Ltd	20,000.00	24,133.00	22,000.00	20,493.00	(20,000.00)	(24,133.00)	(4,066.00)	22,000.00	20,493.00	20,460.00
Aristocrat Leisure Limited	1,000.00	23,113.00			(1,000.00)	(23,113.00)	5,914.00		0.00	
Australia And New Zealand Banking Group Limited	1,050.00	31,539.48						1,050.00	31,539.48	29,620.50
Axiom Mining Limited	16,666.00	5,038.50						16,666.00	5,038.50	416.65
Blue Sky Alternative Investments Limited	2,304.00	27,359.00			(2,304.00)	(27,359.00)	(25,928.96)		0.00	
Brambles Limited	33.00	303.27						33.00	303.27	425.04
Cudoco Limited	30,000.00	6,500.00						30,000.00	6,500.00	7,200.00

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Fairfax Media Limited			13,000.00	10,463.00	(13,000.00)	(10,463.00)	(92.62)		0.00	
Icollege Limited			220,000.00	11,033.00				220,000.00	11,033.00	14,080.00
L1 Long Short Fund Limited	10,000.00	20,000.00	10,000.00	15,133.00				20,000.00	35,133.00	28,100.00
LBT Innovations Limited			103,448.00	14,999.96				103,448.00	14,999.96	11,896.52
LBTX.AX			103,448.00	14,999.96	(103,448.00)	(14,999.96)			0.00	
Macquarie Group Limited			300.00	30,000.00				300.00	30,000.00	32,280.00
Magellan Financial Group Limited - Ordinary Fully Paid	1,000.00	22,444.20						1,000.00	22,444.20	51,000.00
Mastermyne Group Limited	41,666.00	24,999.60						41,666.00	24,999.60	38,749.38
MQGXX.AX			300.00	30,000.00	(300.00)	(30,000.00)			0.00	
National Australia Bank Limited	1,117.00	27,484.32	90.00	2,261.36				1,207.00	29,745.68	32,251.04
National Veterinary Care Ltd	3,630.00	4,946.70						3,630.00	4,946.70	7,913.40
NBIZZ.AX			12,500.00	25,000.00	(12,500.00)	(25,000.00)			0.00	

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Netwealth Group Limited	4,000.00	17,299.32			(4,000.00)	(17,299.32)	15,951.54		0.00	
Nextdc Limited			4,600.00	30,498.19				4,600.00	30,498.19	29,854.00
Nine Entertainment Co. Holdings Limited			4,715.00	10,045.38			0.00	4,715.00	10,045.38	8,840.63
Oil Search Limited	3,400.00	23,668.12						3,400.00	23,668.12	24,038.00
Orora Limited	10,892.00	28,442.00	450.00	1,430.87	(10,892.00)	(28,442.00)	11,171.88	450.00	1,430.87	1,458.00
Over The Wire Holdings Limited	10,000.00	30,733.00	2,139.00	9,197.70				12,139.00	39,930.70	59,481.10
Pinnacle Investment Management Group Limited	15,000.00	36,557.98	3,816.00	18,058.50				18,816.00	54,616.48	82,414.08
Relentless Resources Limited			62,500.00	25,000.00				62,500.00	25,000.00	25,000.00
Reliance Worldwide Corporation Limited	11,740.00	37,721.00			(11,740.00)	(37,721.00)	17,081.60		0.00	
Resonance Health Limited	60,000.00	2,100.00						60,000.00	2,100.00	6,300.00
RIO Tinto Limited	504.00	31,363.62	42.00	3,914.22				546.00	35,277.84	56,652.96
Skyfii Ltd	4.00	0.00						4.00	0.00	0.60

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Suncorp Group Limited - Ordinary Fully Paid	2,241.00	30,188.85	128.00	1,856.90				2,369.00	32,045.75	31,910.43
Superloop Limited			4,645.00	10,283.25				4,645.00	10,283.25	7,153.30
Technology One Limited			4,000.00	18,573.00	(4,000.00)	(18,573.00)	3,674.01		0.00	
Vgi Partners Global Investments Limited	12,500.00	25,000.00			(12,500.00)	(25,000.00)	4,967.00		0.00	
Virgin Australia Holdings Limited	17,554.00	0.00						17,554.00	0.00	2,984.18
Wam Global Limited	9,091.00	20,000.20						9,091.00	20,000.20	17,909.27
Whispir Limited			6,250.00	10,000.00				6,250.00	10,000.00	9,125.00
WSPXX.AX			6,250.00	10,000.00	(6,250.00)	(10,000.00)			0.00	
		553,972.11		329,736.97		(332,057.97)	78,730.00		551,651.11	750,329.08
Shares in Listed Companies (Overseas)										
Arthur J.Gallagher & Co.	330.00	24,810.09						330.00	24,810.09	41,164.20
		24,810.09							24,810.09	41,164.20
Shares in Unlisted Private Companies (Australian)										
Foundu Holdings Pty Ltd										

Mirtap Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	38,462.00	25,000.00	24,358.00	27,307.40				62,820.00	52,307.40	75,384.00
		25,000.00		27,307.40					52,307.40	75,384.00
Units in Listed Unit Trusts (Australian)										
Aveo Group			15,000.00	29,108.00	(15,000.00)	(29,108.00)	1,459.00		0.00	
Nb Global Corporate Income Trust			12,500.00	25,000.00				12,500.00	25,000.00	25,625.00
				54,108.00		(29,108.00)	1,459.00		25,000.00	25,625.00
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	76,804.29
		184,876.00							184,876.00	176,804.29
	1,012,964.62		1,484,361.34		(1,382,532.23)		80,884.00		1,114,793.73	1,368,660.23

Mirtap Superannuation 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%
Cash/Bank Accounts								
Accelerator Cash Account		36,001.340000	36,001.34	36,001.34	36,001.34			2.63 %
BOQ A/c(No.21605926)		10,920.300000	10,920.30	10,920.30	10,920.30			0.80 %
Pershing Securities Clearing A/c (No.1102200)		34,371.360000	34,371.36	34,371.36	34,371.36			2.51 %
Pershing US Dollar Account		1,016.930000	1,016.93	1,016.93	1,016.93			0.07 %
			82,309.93		82,309.93		0.00 %	6.01 %
Managed Investments (Australian)								
LLC.AX Lendlease Group	1,480.00	13.000000	19,240.00	14.30	21,161.60	(1,921.60)	(9.08) %	1.41 %
			19,240.00		21,161.60	(1,921.60)	(9.08) %	1.41 %
Managed Investments (Overseas)								
GBTC.NDQ Bitcoin Investment Trust	910.00	21.546900	19,607.68	25.44	23,149.63	(3,541.95)	(15.30) %	1.43 %
WHT8435AU Hyperion Gbl Growth Comp Cl B	14,133.00	2.492600	35,227.92	2.48	35,000.00	227.92	0.65 %	2.57 %
MGE.AX Magellan Global Equities Fund (managed Fund)	12,877.00	3.750000	48,288.75	2.71	34,870.77	13,417.98	38.48 %	3.53 %
MGG.AX Magellan Global Trust	34,375.00	1.785000	61,359.38	1.45	49,879.99	11,479.39	23.01 %	4.48 %
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	490.00	68.000000	33,320.00	60.77	29,777.21	3,542.79	11.90 %	2.43 %
			197,803.73		172,677.60	25,126.13	14.55 %	14.45 %
Shares in Listed Companies (Australian)								
APT.AX Afterpay Touch Group Limited	4,500.00	25.070000	112,815.00	4.35	19,577.94	93,237.06	476.24 %	8.24 %
APL.AX Antipodes Global Investment Company Ltd	22,000.00	0.930000	20,460.00	0.93	20,493.00	(33.00)	(0.16) %	1.49 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,050.00	28.210000	29,620.50	30.04	31,539.48	(1,918.98)	(6.08) %	2.16 %
AVQ.AX Axiom Mining Limited	16,666.00	0.025000	416.65	0.30	5,038.50	(4,621.85)	(91.73) %	0.03 %
BXB.AX Brambles Limited	33.00	12.880000	425.04	9.19	303.27	121.77	40.15 %	0.03 %
CDU.AX Cudeco Limited	30,000.00	0.240000	7,200.00	0.22	6,500.00	700.00	10.77 %	0.53 %
ICT.AX Icollege Limited	220,000.00	0.064000	14,080.00	0.05	11,033.00	3,047.00	27.62 %	1.03 %
LSF.AX L1 Long Short Fund Limited	20,000.00	1.405000	28,100.00	1.76	35,133.00	(7,033.00)	(20.02) %	2.05 %
LBT.AX LBT Innovations Limited	103,448.00	0.115000	11,896.52	0.15	14,999.96	(3,103.44)	(20.69) %	0.87 %

Mirtap Superannuation 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%	
MQGPD.AX	Macquarie Group Limited	300.00	107.600000	32,280.00	100.00	30,000.00	2,280.00	7.60 %	2.36 %
MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	1,000.00	51.000000	51,000.00	22.44	22,444.20	28,555.80	127.23 %	3.73 %
MYE.AX	Mastermyne Group Limited	41,666.00	0.930000	38,749.38	0.60	24,999.60	13,749.78	55.00 %	2.83 %
NAB.AX	National Australia Bank Limited	1,207.00	26.720000	32,251.04	24.64	29,745.68	2,505.36	8.42 %	2.36 %
NVL.AX	National Veterinary Care Ltd	3,630.00	2.180000	7,913.40	1.36	4,946.70	2,966.70	59.97 %	0.58 %
NXT.AX	Nextdc Limited	4,600.00	6.490000	29,854.00	6.63	30,498.19	(644.19)	(2.11) %	2.18 %
NEC.AX	Nine Entertainment Co. Holdings Limited	4,715.00	1.875000	8,840.63	2.13	10,045.38	(1,204.75)	(11.99) %	0.65 %
OSH.AX	Oil Search Limited	3,400.00	7.070000	24,038.00	6.96	23,668.12	369.88	1.56 %	1.76 %
ORA.AX	Orora Limited	450.00	3.240000	1,458.00	3.18	1,430.87	27.13	1.90 %	0.11 %
OTW.AX	Over The Wire Holdings Limited	12,139.00	4.900000	59,481.10	3.29	39,930.70	19,550.40	48.96 %	4.35 %
PNI.AX	Pinnacle Investment Management Group Limited	18,816.00	4.380000	82,414.08	2.90	54,616.48	27,797.60	50.90 %	6.02 %
RRZ.AX	Relentless Resources Limited	62,500.00	0.400000	25,000.00	0.40	25,000.00	0.00	0.00 %	1.83 %
RHT.AX	Resonance Health Limited	60,000.00	0.105000	6,300.00	0.04	2,100.00	4,200.00	200.00 %	0.46 %
RIO.AX	RIO Tinto Limited	546.00	103.760000	56,652.96	64.61	35,277.84	21,375.12	60.59 %	4.14 %
SKF.AX	Skyfii Ltd	4.00	0.150000	0.60	0.00	0.00	0.60	0.00 %	0.00 %
SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	2,369.00	13.470000	31,910.43	13.53	32,045.75	(135.32)	(0.42) %	2.33 %
SLC.AX	Superloop Limited	4,645.00	1.540000	7,153.30	2.21	10,283.25	(3,129.95)	(30.44) %	0.52 %
VAH.AX	Virgin Australia Holdings Limited	17,554.00	0.170000	2,984.18	0.00	0.00	2,984.18	0.00 %	0.22 %
WGB.AX	Wam Global Limited	9,091.00	1.970000	17,909.27	2.20	20,000.20	(2,090.93)	(10.45) %	1.31 %
WSP.AX	Whispir Limited	6,250.00	1.460000	9,125.00	1.60	10,000.00	(875.00)	(8.75) %	0.67 %
				750,329.08		551,651.11	198,677.97	36.02 %	54.82 %
Shares in Listed Companies (Overseas)									
AJG.NYE	Arthur J.Gallagher & Co.	330.00	124.740000	41,164.20	75.18	24,810.09	16,354.11	65.92 %	3.01 %
				41,164.20		24,810.09	16,354.11	65.92 %	3.01 %
Shares in Unlisted Private Companies (Australian)									

Mirtap Superannuation 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%
FOUNDU Foundu Holdings Pty Ltd	62,820.00	1.200000	75,384.00	0.83	52,307.40	23,076.60	44.12 %	5.51 %
			75,384.00		52,307.40	23,076.60	44.12 %	5.51 %
Units in Listed Unit Trusts (Australian)								
NBI.AX Nb Global Corporate Income Trust	12,500.00	2.050000	25,625.00	2.00	25,000.00	625.00	2.50 %	1.87 %
			25,625.00		25,000.00	625.00	2.50 %	1.87 %
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 %	7.31 %
RICHMUS The Richmus Unit Trust	84,876.00	0.904900	76,804.29	1.00	84,876.00	(8,071.71)	(9.51) %	5.61 %
			176,804.29		184,876.00	(8,071.71)	(4.37) %	12.92 %
			1,368,660.23		1,114,793.73	253,866.50	22.77 %	100.00 %