

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 % |

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 |
| Cudeco 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 |
| MQG.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 Income Report

As at 30 June 2019

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|---|-----------------|-------------|---------------|--------------------|---------------------|-------------------|------------------------|---|----------------|---------------------|---------------------------------|--------------------------------|
| Bank Accounts | | | | | | | | | | | | |
| Accelerator Cash Account | 1,454.62 | | | 1,454.62 | 0.00 | 0.00 | 0.00 | 1,454.62 | | | 0.00 | 0.00 |
| BOQ A/c(No.21605926) | 131.61 | | | 131.61 | 0.00 | 0.00 | 0.00 | 131.61 | | | 0.00 | 0.00 |
| | 1,586.23 | | | 1,586.23 | 0.00 | 0.00 | 0.00 | 1,586.23 | | | 0.00 | 0.00 |
| Foreign exchange gains | | | | | | | | | | | | |
| Ord Minnett USD Account | 50.04 | | | | | | | 50.04 | | | | |
| | 50.04 | | | | | | | 50.04 | | | | |
| Managed Investments (Australian) | | | | | | | | | | | | |
| LLC.AX Lendlease Group | 436.71 | | 436.71 | | | | | 436.71 | | 0.00 | | |
| LLC.AX Lendlease Group | 178.73 | | | 19.13 | 0.00 | 1.64 | 0.70 | 21.47 | | 0.00 | 208.28 | (45.87) |
| | 615.44 | | 436.71 | 19.13 | 0.00 | 1.64 | 0.70 | 458.18 | | 0.00 | 208.28 | (45.87) |
| Managed Investments (Overseas) | | | | | | | | | | | | |
| MGG.AX Magellan Global Trust | 1,031.25 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1,031.25 |
| VGE.AX Vanguard Ftse Emerging Markets Shares Etf | 678.61 | 0.00 | 0.00 | 3.65 | 0.00 | 607.02 | 126.25 | 736.92 | 0.00 | 0.00 | 108.12 | (40.17) |
| | 1,709.86 | 0.00 | 0.00 | 3.65 | 0.00 | 607.02 | 126.25 | 736.92 | 0.00 | 0.00 | 108.12 | 991.08 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| AWC.AX Alumina Limited | 3,913.64 | 3,913.64 | 0.00 | | | 1,677.27 | | 5,590.91 | | 0.00 | | |
| APL.AX Antipodes Global Investment Company Ltd | 1,400.00 | 700.00 | 700.00 | | | 300.00 | | 1,700.00 | | 0.00 | | |
| ALL.AX Aristocrat Leisure Limited | 190.00 | 190.00 | 0.00 | | | 81.43 | | 271.43 | | 0.00 | | |
| ANZ.AX Australia And New Zealand Banking Group Limited | 1,680.00 | 1,680.00 | 0.00 | | | 919.50 | | 2,599.50 | | 0.00 | | |
| BXB.AX Brambles Limited | 9.58 | 4.55 | 5.03 | | | 1.95 | | 11.53 | | 0.00 | | |
| FXJ.AX Fairfax Media Limited | 234.00 | 117.00 | 117.00 | | | 50.14 | | 284.14 | | 0.00 | | |
| MQGPD.AX Macquarie Group Limited | 311.58 | 140.21 | 171.37 | | | 60.09 | | 371.67 | | 0.00 | | |
| MFG.AX Magellan Financial Group Limited - Ordinary Fully Paid | 1,638.00 | 1,453.50 | 184.50 | | | 622.92 | | 2,260.92 | | 0.00 | | |
| NAB.AX National Australia Bank Limited | 2,252.25 | 2,252.25 | 0.00 | | | 965.25 | | 3,217.50 | | 0.00 | | |
| NVL.AX National Veterinary Care Ltd | 108.90 | 108.90 | 0.00 | | | 46.67 | | 155.57 | | 0.00 | | |
| NWL.AX Netwealth Group Limited | 642.40 | 642.40 | 0.00 | | | 275.32 | | 917.72 | | 0.00 | | |

Mirtap Superannuation Fund

Investment Income Report

As at 30 June 2019

| Investment | | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income (Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|---|--|------------------|------------------|-----------------|--------------------|------------------|-----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| NEC.AX | Nine Entertainment Co. Holdings Limited | 235.75 | 235.75 | 0.00 | | 101.04 | | | 336.79 | | 0.00 | | |
| OSH.AX | Oil Search Limited | 506.09 | 0.00 | 0.00 | | 0.00 | 506.09 | | 506.09 | | 0.00 | | |
| ORA.AX | Orora Limited | 1,429.68 | 573.24 | 856.44 | | 245.67 | | | 1,675.35 | | 0.00 | | |
| OTW.AX | Over The Wire Holdings Limited | 301.74 | 301.74 | 0.00 | | 129.32 | | | 431.06 | | 0.00 | | |
| PNI.AX | Pinnacle Investment Management Group Limited | 2,071.90 | 2,071.90 | 0.00 | | 887.96 | | | 2,959.86 | | 0.00 | | |
| RWC.AX | Reliance Worldwide Corporation Limited | 420.00 | 420.00 | 0.00 | | 180.00 | | | 600.00 | | 0.00 | | |
| RIO.AX | RIO Tinto Limited | 3,897.42 | 3,897.42 | 0.00 | | 1,670.32 | | | 5,567.74 | | 0.00 | | |
| SUN.AX | Suncorp Group Limited - Ordinary Fully Paid | 1,861.42 | 1,861.42 | 0.00 | | 797.74 | | | 2,659.16 | | 0.00 | | |
| | | 23,104.35 | 20,563.92 | 2,034.34 | | 9,012.59 | 506.09 | | 32,116.94 | | 0.00 | | |
| Shares in Listed Companies (Overseas) | | | | | | | | | | | | | |
| AJG.NYE | Arthur J.Gallagher & Co. | 627.62 | | | | | 738.42 | | 738.42 | | 110.80 | | |
| | | 627.62 | | | | | 738.42 | | 738.42 | | 110.80 | | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| NBI.AX | Nb Global Corporate Income Trust | 1,183.63 | | | 2.28 | 0.00 | 1,181.27 | 0.23 | 1,183.78 | | 0.00 | 0.00 | 0.00 |
| | | 1,183.63 | | | 2.28 | 0.00 | 1,181.27 | 0.23 | 1,183.78 | | 0.00 | 0.00 | 0.00 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | | |
| CCPT | Cooloola Cove Property Trust | 8,000.04 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 8,000.04 |
| | | 8,000.04 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 8,000.04 |
| | | 36,877.21 | 20,563.92 | 2,471.05 | 1,611.29 | 9,012.59 | 3,034.44 | 127.18 | 36,870.51 | 0.00 | 110.80 | 316.40 | 8,945.25 |
| Assessable Income (Excl. Capital Gains) | | 36,870.51 | | | | | | | | | | | |
| Net Capital Gain | | 210.92 | | | | | | | | | | | |
| Total Assessable Income | | 37,081.43 | | | | | | | | | | | |

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.