

MIRTAP SUPERANNUATION FUND - 2019

Investments held in USD

Investments	USD	Rate	AUD
Cash account	745.61	0.7332	1,016.93
Bitcoin Investment Trust [GBTC]	15.1300	0.7332	20.6356
Arthur J Gallagher & Co [AJG]	87.5900	0.7332	119.4626

Market Value	Units	USD MV	AUD MV
Bitcoin Investment Trust [GBTC]	910.00	13,768.30	18,778.37 BGL correct
Arthur J Gallagher & Co [AJG]	330.00	28,904.70	39,422.67 BGL correct
Totals - 30 June 2019		42,673.00	58,201.04

Dividends (USD) - AJG	Gross	WHT	Net
30/09/2018	135.30	20.30	115.00
31/12/2018	135.30	20.30	115.00
31/03/2019	141.90	21.29	120.61
30/06/2019	141.90	21.29	120.61
Totals - USD	554.40	83.18	471.22

ATO Average Rate for Conversion 0.7508 0.7508 0.7508

Dividends (AUD) - AJG	Gross	WHT	Net
30/09/2018	180.21	27.04	153.17
31/12/2018	180.21	27.04	153.17
31/03/2019	189.00	28.36	160.64
30/06/2019	189.00	28.36	160.64
Totals - AUD	738.41	110.79	627.62 BGL Correct