



Statement Date: As at 30-June-2018
LIM RETIREMENT PTY LTD <LIM SUPERANNUATION FUND>
UNIT 3 23 BEULAH ROAD

NORWOOD SOUTH AUSTRALIA 5067

Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	Gain/Loss
Launch Series 30 (BRK)	\$50,000.00	\$1.00	\$50,000.00	\$1.07	\$53,654.36	\$3,654.36
Launch Series 30 - BRK (Prepaid Loan)	\$50,000.00	\$1.00	(\$50,000.00)	\$1.00	(\$50,000.00)	\$0.00
Total						\$3,654.36

* Unit Value: Investors please note this is a theoretical investment maturity value. This investment is designed to be held to maturity. Any investors seeking to redeem prior to maturity may receive an amount significantly different to the Indicative Unit Value stated.

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