

R.E.Abrams Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Heritage Bank Term Deposit		100,000.000000	100,000.00	100,000.00	100,000.00			
Ord Minnett CMA		128.180000	128.18	128.18	128.18			
Ord Minnett Pershing Account		0.010000	0.01	0.01	0.01			
Rabobank		306.990000	306.99	306.99	306.99			
St George Bank Account		195,054.030000	195,054.03	195,054.03	195,054.03			
St George Direct Saver		65.290000	65.29	65.29	65.29			
Westpac DIY Saver		1,994.250000	1,994.25	1,994.25	1,994.25			
			<b>297,548.75</b>		<b>297,548.75</b>			
<b>Fixed Interest Securities (Australian)</b>								
RSEA Finance Pty Ltd FIIG		50,000.000000	50,000.00	50,000.00	50,000.00			
Westpac Term Deposit		650,000.000000	650,000.00	650,000.00	650,000.00			
			<b>700,000.00</b>		<b>700,000.00</b>			
<b>Fixed Interest Securities (Overseas) - Unitted</b>								
9612UAA2 Westpac US Bonds 5.00%	250,000.00	1.118966	279,741.50	1.27	316,737.82	(36,996.32)	(36,996.32)	0.00
			<b>279,741.50</b>		<b>316,737.82</b>	<b>(36,996.32)</b>	<b>(36,996.32)</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
AGLHA.AX AGL Energy Subordinated Notes	188.00	102.650000	19,298.20	106.29	19,981.60	(683.40)	(470.00)	0.00
AMPPA.AX AMP Capital Notes	1,000.00	104.199000	104,199.00	106.00	106,000.00	(1,801.00)	899.00	0.00
ANZPE.AX ANZ Capital Notes 2	500.00	100.620000	50,310.00	105.58	52,788.75	(2,478.75)	(1,190.00)	0.00
ANZPF.AX ANZ Capital Notes 3	500.00	101.690000	50,845.00	102.00	51,000.00	(155.00)	(790.00)	0.00
ANZPG.AX ANZ Capital Notes 4	650.00	104.619000	68,002.35	104.75	68,087.50	(85.15)	(1,092.65)	0.00
AQHHA.AX Apt Pipelines Subordinated Notes	0.00	101.080000	0.00	0.00	0.00	0.00	655.20	(1,256.80)
ANZ.AX Australia And New Zealand Banking Group Limited	0.00	28.240000	0.00	0.00	0.00	0.00	1,115.00	(686.49)
AFI.AX Australian Foundation Investment Company Limited	9,122.00	6.160000	56,191.52	5.47	49,919.89	6,271.63	2,645.47	0.00
BHP.AX BHP Group Limited	1,500.00	33.910000	50,865.00	30.01	45,021.27	5,843.73	5,843.73	0.00
BBN.AX Baby Bunting Group Limited	0.00	1.455000	0.00	0.00	0.00	0.00	17,201.63	(23,807.87)
BOQPE.AX Bank Of Queensland Limited.	398.00	99.500000	39,601.00	100.00	39,800.00	(199.00)	(199.00)	(236.80)
BENPE.AX Bendigo And Adelaide Bank Conv Preference	500.00	99.820000	49,910.00	100.00	50,000.00	(90.00)	(190.00)	0.00
BENPF.AX Bendigo And Adelaide Bank Limited	485.00	101.900000	49,421.50	102.34	49,633.25	(211.75)	(211.75)	0.00

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CSL.AX	CSL Limited	1,000.00	192.620000	192,620.00	140.77	140,770.00	51,850.00	51,850.00	0.00
CLA.AX	Celsius Resources Limited.	0.00	0.155000	0.00	0.00	0.00	0.00	3,297.90	96,365.88
CGFPB.AX	Challenger Capital Notes 2	500.00	102.300000	51,150.00	100.00	50,000.00	1,150.00	(975.00)	0.00
CNU.AX	Chorus Limited	6,684.00	3.820000	25,532.88	3.74	25,001.23	531.65	531.65	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,020.00	72.870000	74,327.40	82.81	84,466.20	(10,138.80)	(10,138.80)	0.00
CBAPF.AX	Commonwealth Bank Of Australia.	1,000.00	101.470000	101,470.00	102.84	102,838.25	(1,368.25)	(1,030.00)	0.00
CBAPG.AX	Commonwealth Bank Of Australia.	1,000.00	98.110000	98,110.00	100.00	100,000.00	(1,890.00)	(1,890.00)	0.00
CBAPC.AX	Commonwealth Bank Perls VI	300.00	100.850000	30,255.00	102.40	30,720.00	(465.00)	(585.00)	0.00
CBAPD.AX	Commonwealth Bank Perls VII	500.00	96.500000	48,250.00	100.00	50,000.00	(1,750.00)	(175.00)	0.00
CWN.AX	Crown Resorts Limited	0.00	13.500000	0.00	0.00	0.00	0.00	4,791.22	(2,922.72)
CYB.AX	Cybg Plc	0.00	5.630000	0.00	0.00	0.00	0.00	0.00	524.32
JHG.AX	Janus Henderson Group Plc	658.00	41.640000	27,399.12	45.60	30,004.42	(2,605.30)	(2,605.30)	0.00
MGG.AX	Magellan Global Trust	21,660.00	1.600000	34,656.00	1.41	30,600.12	4,055.88	4,055.88	0.00
MPL.AX	Medibank Private Limited	0.00	2.920000	0.00	0.00	0.00	0.00	(144.00)	650.18
NABPB.AX	National Australia Bank CPS II	303.00	103.000000	31,209.00	102.00	30,906.00	303.00	545.40	0.00
NABPC.AX	National Australia Bank Capital Notes	500.00	101.499000	50,749.50	102.24	51,120.00	(370.50)	(400.50)	0.00
NAB.AX	National Australia Bank Limited	3,073.00	27.410000	84,230.93	30.94	95,072.23	(10,841.30)	(6,699.14)	0.00
SCG.AX	Scentre Group	0.00	4.390000	0.00	0.00	0.00	0.00	2,101.34	(1,127.84)
SUNPC.AX	Suncorp Group Limited	0.00	100.000000	0.00	0.00	0.00	0.00	0.00	(726.83)
SUNPD.AX	Suncorp Unsecured Subordinated Notes	250.00	101.030000	25,257.50	100.32	25,079.96	177.54	(542.50)	0.00
SYD.AX	Sydney Airport	3,000.00	7.160000	21,480.00	7.09	21,270.00	210.00	540.00	0.00
TCL.AX	Transurban Group	4,560.00	11.970000	54,583.20	11.82	53,902.54	680.66	680.66	0.00
UPD.AX	Updater Inc	10,000.00	1.140000	11,400.00	1.11	11,060.50	339.50	339.50	0.00
WAM.AX	WAM Capital Limited	25,350.00	2.380000	60,333.00	2.36	59,861.49	471.51	(537.75)	0.00
WFD.AX	Westfield Corporation	0.00	8.840000	0.00	0.00	0.00	0.00	4,917.96	(4,009.46)
WBCHB.AX	Westpac Banking Corporation	490.00	100.310000	49,151.90	102.10	50,027.27	(875.37)	(875.37)	0.00
WBPCD.AX	Westpac Capital Notes	500.00	100.700000	50,350.00	101.30	50,650.50	(300.50)	(650.00)	0.00
WBPCPE.AX	Westpac Capital Notes Issue 2	500.00	98.670000	49,335.00	100.00	50,000.00	(665.00)	(555.00)	0.00
WBPCPF.AX	Westpac Capital Notes Issue 3	500.00	102.170000	51,085.00	103.00	51,500.00	(415.00)	(855.00)	0.00
WHFPB.AX	Whitefield Limited Convertible	175.00	102.750000	17,981.25	114.49	20,036.25	(2,055.00)	(525.00)	0.00

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						Overall	Current Year		
Pref Shares									
WPL.AX	Woodside Petroleum Ltd	0.00	35.460000	0.00	0.00	0.00	5,784.12	(5,088.12)	
			<b>1,779,560.25</b>		<b>1,747,119.22</b>	<b>32,441.03</b>	<b>74,468.90</b>	<b>57,677.45</b>	
<b>Shares in Listed Companies (Overseas)</b>									
NRE:CA	NRE:CA	100,000.00	0.315333	31,533.30	0.24	24,287.00	7,246.30	7,246.30	0.00
			<b>31,533.30</b>		<b>24,287.00</b>	<b>7,246.30</b>	<b>7,246.30</b>	<b>0.00</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
APA.AX	APA Group	0.00	9.850000	0.00	0.00	0.00	0.00	12,095.04	
MAQ0851AU	Charter Hall Dir Automotive Tr	50,000.00	1.136300	56,815.00	0.98	48,904.42	7,910.58	3,615.00	0.00
MAQ0844AU	Charter Hall Direct Ind Fd No.3	25,000.00	1.173500	29,337.50	0.96	23,920.16	5,417.34	3,013.68	0.00
LRT.AX	Lowell Resources Fund	2,404.00	6.750000	16,227.00	8.32	20,001.52	(3,774.52)	(3,774.52)	0.00
MGE.AX	Magellan Global Equities Fund (managed Fund)	17,887.00	3.140000	56,165.18	2.80	49,999.35	6,165.83	6,165.83	0.00
			<b>158,544.68</b>		<b>142,825.45</b>	<b>15,719.23</b>	<b>9,019.99</b>	<b>12,095.04</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
ALCEONCA C	Alceon CAC	100,000.00	0.090000	9,000.00	1.00	100,000.00	(91,000.00)	(60,000.00)	0.00
ALCEONEN HANCED	Alceon Enhanced Income Fund	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(252.00)
QUALITAS	Qualitas	40,329.88	1.000000	40,329.88	1.00	40,329.88	0.00	(20,090.10)	0.00
			<b>49,329.88</b>		<b>140,329.88</b>	<b>(91,000.00)</b>	<b>(80,090.10)</b>	<b>(252.00)</b>	
			<b>3,296,258.36</b>		<b>3,368,848.12</b>	<b>(72,589.76)</b>	<b>(26,351.23)</b>	<b>69,520.49</b>	

# R.E.Abrams Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<b>Fixed Interest Securities (Australian) (72400)</b>			
<u>RSEA Finance Pty Ltd FIIG (FIIG RSEA)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital		50,000.00
		0.00	50,000.00
<u>St George Term Deposit (STGEORGETERM)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital		461,365.87
05/09/2017	TO CLOSURE OF RE ABRAMS SUPERFUND		(461,365.87)
		0.00	0.00
<u>St George Term Deposit (STGEORGETERM3)</u>			
27/12/2017	Funds Transferred to Term Deposit 196629		190,000.00
19/01/2018	Term deposit		(190,000.00)
		0.00	0.00
<u>St George Term Deposit (STGOERGETERM2)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital		203,629.75
23/08/2017	CLOSING BAL 554380666		(203,629.75)
		0.00	0.00
<u>Westpac Term Deposit (WESTPACTERMDEP)</u>			
13/09/2017	to Term Deposit 173865		650,000.00
		0.00	650,000.00
<b>Fixed Interest Securities (Overseas) - Unitised (72550)</b>			
<u>Westpac US Bonds 5.00% (WESTPACUSBONDS)</u>			
21/09/2017	Westpac Banking Corp 5.00%- ForEx USD -252250.000000 @ 0.79640 on 21/09/2017	250,000.00	316,737.82
30/06/2018	Revaluation - 30/06/2018 @ \$1.118966 (Exit) - 250,000.000000 Units on hand		(36,996.32)
		250,000.00	279,741.50
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	9,122.00	49,919.89
30/06/2017	Opening balance - Market Value adjustments		3,626.16
30/06/2018	Revaluation - 29/06/2018 @ \$6.160000 (System Price) - 9,122.000000 Units on hand		2,645.47
		9,122.00	56,191.52
<u>AGL Energy Subordinated Notes (AGLHA.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	188.00	19,981.60
30/06/2017	Opening balance - Market Value adjustments		(213.40)
30/06/2018	Revaluation - 29/06/2018 @ \$102.650000 (System Price) - 188.000000 Units on hand		(470.00)
		188.00	19,298.20
<u>AMP Capital Notes (AMPPA.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	100,000.00	100,000.00
30/06/2017	To correct AMPPA Units	(100,000.00)	(100,000.00)
30/06/2017	To correct AMPPA Units		100,000.00
30/06/2017	1,000 units of AMPPA > No of units incorrectly entered (100,000 instead of 1,000)	1,000.00	100,000.00
30/06/2017	CBA share parcel 04/02/2013 originally recorded as 21/6/17		
30/06/2017	1,000 units of AMPPA > No of units incorrectly entered (100,000 instead of 1,000)		(100,000.00)
30/06/2017	CBA share parcel 04/02/2013 originally recorded as 21/6/17		

## R.E.Abrams Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
30/06/2017	Opening balance - Market Value adjustments		3,300.00
30/06/2017	Cost base reset - 30/06/2017 @ \$106.000000	(1,000.00)	(100,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$106.000000	1,000.00	106,000.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(6,000.00)
30/06/2018	Revaluation - 29/06/2018 @ \$104.199000 (System Price) - 1,000.000000 Units on hand		899.00
		1,000.00	104,199.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	15,475.00
30/06/2017	Opening balance - Market Value adjustments		(1,115.00)
08/11/2017	BELL POTTER SEC LTD	(500.00)	(15,475.00)
08/11/2017	Unrealised Gain writeback as at 08/11/2017		1,115.00
		0.00	0.00
<u>ANZ Capital Notes 2 (ANZPE.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	52,788.75
30/06/2017	Opening balance - Market Value adjustments		(1,288.75)
30/06/2018	Revaluation - 29/06/2018 @ \$100.620000 (System Price) - 500.000000 Units on hand		(1,190.00)
		500.00	50,310.00
<u>ANZ Capital Notes 3 (ANZPF.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		1,635.00
30/06/2017	Cost base reset - 30/06/2017 @ \$102.000000	(500.00)	(50,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$102.000000	500.00	51,000.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(1,000.00)
30/06/2018	Revaluation - 29/06/2018 @ \$101.690000 (System Price) - 500.000000 Units on hand		(790.00)
		500.00	50,845.00
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	650.00	65,000.00
30/06/2017	Opening balance - Market Value adjustments		4,095.00
30/06/2017	Cost base reset - 30/06/2017 @ \$104.750000	(650.00)	(65,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$104.750000	650.00	68,087.50
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(3,087.50)
30/06/2018	Revaluation - 29/06/2018 @ \$104.619000 (System Price) - 650.000000 Units on hand		(1,092.65)
		650.00	68,002.35
<u>Apt Pipelines Subordinated Notes (AQHHA.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	188.00	20,056.80
30/06/2017	Opening balance - Market Value adjustments		(655.20)
03/04/2018	AQH REDEMPTION	(188.00)	(20,056.80)
03/04/2018	Unrealised Gain writeback as at 03/04/2018		655.20
		0.00	0.00
<u>Baby Bunting Group Limited (BBN.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	15,000.00	46,001.63
30/06/2017	Opening balance - Market Value adjustments		(17,201.63)
11/12/2017	BELL POTTER SEC LTD (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(15,000.00)	(46,001.63)

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Transaction Date	Description	Units	Amount \$
11/12/2017	Unrealised Gain writeback as at 11/12/2017		17,201.63
		0.00	0.00
<u>Bendigo And Adelaide Bank Conv Preference (BENPE.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		100.00
30/06/2018	Revaluation - 29/06/2018 @ \$99.820000 (System Price) - 500.000000 Units on hand		(190.00)
		500.00	49,910.00
<u>Bendigo And Adelaide Bank Limited (BENPF.AX)</u>			
17/07/2017	BELL POTTER SEC LTD	485.00	20,000.00
18/07/2017	BELL POTTER SEC LTD	0.00	20,000.00
19/07/2017	BELL POTTER SEC LTD	0.00	9,633.25
30/06/2018	Revaluation - 29/06/2018 @ \$101.900000 (System Price) - 485.000000 Units on hand		(211.75)
		485.00	49,421.50
<u>BHP Group Limited (BHP.AX)</u>			
22/02/2018	BHP	1,500.00	45,021.27
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,500.000000 Units on hand		5,843.73
		1,500.00	50,865.00
<u>Bank Of Queensland Limited. (BOQPE.AX)</u>			
21/12/2017	BUY 600 BOQZZ	600.00	60,000.00
27/03/2018	sale of BOQ net off PerlsX purchase by Ord Minnett leaving \$33000 PAYABLE	(202.00)	(20,200.00)
30/06/2018	Revaluation - 29/06/2018 @ \$99.500000 (System Price) - 398.000000 Units on hand		(199.00)
		398.00	39,601.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	760.00	49,824.54
30/06/2017	Opening Balance - Investment History - without returns of capital	260.00	20,114.42
30/06/2017	Opening balance - Market Value adjustments		14,527.24
30/06/2017	1,000 units of AMPPA > No of units incorrectly entered (100,000 instead of 1,000) CBA share parcel 04/02/2013 originally recorded as 21/6/17	760.00	49,824.54
30/06/2017	1,000 units of AMPPA > No of units incorrectly entered (100,000 instead of 1,000) CBA share parcel 04/02/2013 originally recorded as 21/6/17	(760.00)	(49,824.54)
30/06/2017	Cost base reset - 30/06/2017 @ \$82.810000	(1,020.00)	(69,938.96)
30/06/2017	Cost base reset - 30/06/2017 @ \$82.810000	1,020.00	84,466.20
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(14,527.24)
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,020.000000 Units on hand		(10,138.80)
		1,020.00	74,327.40
<u>Commonwealth Bank Perls VI (CBAPC.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	300.00	30,000.00
30/06/2017	Opening balance - Market Value adjustments		840.00
30/06/2017	Cost base reset - 30/06/2017 @ \$102.400000	(300.00)	(30,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$102.400000	300.00	30,720.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(720.00)
30/06/2018	Revaluation - 29/06/2018 @ \$100.850000 (System Price) - 300.000000 Units on hand		(585.00)

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		300.00	30,255.00
<u>Commonwealth Bank Perls VII (CBAPD.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		(1,575.00)
30/06/2018	Revaluation - 29/06/2018 @ \$96.500000 (System Price) - 500.000000 Units on hand		(175.00)
		500.00	48,250.00
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>			
31/03/2017	Correct investment in CBAPF not Colonial Notes	1,000.00	102,838.25
30/06/2017	Opening balance - Market Value adjustments		(338.25)
30/06/2018	Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 1,000.000000 Units on hand		(1,030.00)
		1,000.00	101,470.00
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>			
27/03/2018	sale of BOQ net off PerlsX purchase by Ord Minnett leaving \$33000 PAYABLE	1,000.00	100,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$98.110000 (System Price) - 1,000.000000 Units on hand		(1,890.00)
		1,000.00	98,110.00
<u>Challenger Capital Notes 2 (CGFPB.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		2,125.00
30/06/2018	Revaluation - 29/06/2018 @ \$102.300000 (System Price) - 500.000000 Units on hand		(975.00)
		500.00	51,150.00
<u>Celsius Resources Limited. (CLA.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	473,279.00	17,496.27
30/06/2017	Opening balance - Market Value adjustments		(3,297.90)
07/08/2017	BPAY 00011927241 pershing securities	500,000.00	10,000.00
07/08/2017	BPAY 00011927241 pershing securities	0.00	10,000.00
08/08/2017	BPAY 00011927241 pershing securities	0.00	1,618.25
07/12/2017	SELL 500000 CLA	(500,000.00)	(21,618.25)
07/12/2017	Unrealised Gain writeback as at 07/12/2017		1,694.22
11/12/2017	BELL POTTER SEC LTD (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(472,279.00)	(17,459.30)
11/12/2017	Unrealised Gain writeback as at 11/12/2017		1,600.29
16/01/2018	BELL POTTER SEC LTD	(1,000.00)	(36.97)
16/01/2018	Unrealised Gain writeback as at 16/01/2018		3.39
		0.00	0.00
<u>Colonial Holding Company Limited (CNGHA.AX)</u>			
31/03/2017	Correct investment in CBAPF not Colonial Notes	(1,000.00)	(102,838.25)
30/06/2017	Opening Balance - Investment History - without returns of capital	1,000.00	102,838.25
		0.00	0.00
<u>Chorus Limited (CNU.AX)</u>			
05/02/2018	6684 Chorus	6,684.00	25,001.23
30/06/2018	Revaluation - 29/06/2018 @ \$3.820000 (System Price) - 6,684.000000 Units on hand		531.65
		6,684.00	25,532.88
<u>CSL Limited (CSL.AX)</u>			
03/07/2017	RTGS TRANSFER OUTWARDS	1,000.00	140,770.00

# R.E.Abrams Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 1,000.000000 Units on hand		51,850.00
		1,000.00	192,620.00
<u>Crown Resorts Limited (CWN.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	1,500.00	23,076.22
30/06/2017	Opening balance - Market Value adjustments		(4,791.22)
19/03/2018	BELL POTTER SEC LTD	(1,500.00)	(23,076.22)
19/03/2018	Unrealised Gain writeback as at 19/03/2018		4,791.22
		0.00	0.00
<u>Cybg Plc (CYB.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	768.00	3,079.68
30/06/2017	Opening balance - Market Value adjustments		537.60
30/06/2017	Cost base reset - 30/06/2017 @ \$4.710000	(768.00)	(3,079.68)
30/06/2017	Cost base reset - 30/06/2017 @ \$4.710000	768.00	3,617.28
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(537.60)
19/03/2018	BELL POTTER SEC LTD	(768.00)	(3,617.28)
		0.00	0.00
<u>Janus Henderson Group Plc (JHG.AX)</u>			
28/02/2018	JHG	658.00	30,004.42
30/06/2018	Revaluation - 29/06/2018 @ \$41.640000 (System Price) - 658.000000 Units on hand		(2,605.30)
		658.00	27,399.12
<u>Magellan Global Trust (MGG.AX)</u>			
26/09/2017	100319 CHEQUE	20,000.00	30,000.00
15/01/2018	Magellan Loyalty Bonus	1,250.00	0.00
15/01/2018	Magellan Loyalty Bonus		0.00
16/01/2018	DRP	410.00	600.12
30/06/2018	Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 21,660.000000 Units on hand		4,055.88
		21,660.00	34,656.00
<u>Medibank Private Limited (MPL.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	2,400.00	4,800.00
30/06/2017	Opening balance - Market Value adjustments		2,064.00
30/06/2017	Cost base reset - 30/06/2017 @ \$2.800000	(2,400.00)	(4,800.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$2.800000	2,400.00	6,720.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(1,920.00)
08/11/2017	BELL POTTER SEC LTD	(2,400.00)	(6,720.00)
08/11/2017	Unrealised Gain writeback as at 08/11/2017		(144.00)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	2,000.00	53,579.69
30/06/2017	Opening Balance - Investment History - without returns of capital	845.00	29,145.71
30/06/2017	Opening Balance - Investment History - without returns of capital	228.00	6,269.51
30/06/2017	Opening balance - Market Value adjustments		1,935.16
30/06/2017	Cost base reset - 30/06/2017 @ \$29.590000	(2,228.00)	(59,849.20)
30/06/2017	Cost base reset - 30/06/2017 @ \$29.590000	2,228.00	65,926.52
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(6,077.32)



# R.E.Abrams Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,073.000000 Units on hand		(6,699.14)
		3,073.00	84,230.93
<u>National Australia Bank CPS II (NABPB.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	303.00	30,040.12
30/06/2017	Opening balance - Market Value adjustments		623.48
30/06/2017	Cost base reset - 30/06/2017 @ \$102.000000	(303.00)	(30,040.12)
30/06/2017	Cost base reset - 30/06/2017 @ \$102.000000	303.00	30,906.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(865.88)
30/06/2018	Revaluation - 29/06/2018 @ \$103.000000 (System Price) - 303.000000 Units on hand		545.40
		303.00	31,209.00
<u>National Australia Bank Capital Notes (NABPC.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		1,150.00
30/06/2017	Cost base reset - 30/06/2017 @ \$102.240000	(500.00)	(50,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$102.240000	500.00	51,120.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(1,120.00)
30/06/2018	Revaluation - 29/06/2018 @ \$101.499000 (System Price) - 500.000000 Units on hand		(400.50)
		500.00	50,749.50
<u>Scentre Group (SCG.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	5,000.00	22,351.34
30/06/2017	Opening balance - Market Value adjustments		(2,101.34)
11/12/2017	BELL POTTER SEC LTD (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(5,000.00)	(22,351.34)
11/12/2017	Unrealised Gain writeback as at 11/12/2017		2,101.34
		0.00	0.00
<u>Suncorp Group Limited (SUNPC.AX)</u>			
24/10/2017	100320 CHEQUE	128.00	12,997.08
24/10/2017	100320 CHEQUE	365.00	37,029.75
20/12/2017	Deposit Edgecliff	(493.00)	(50,026.83)
		0.00	0.00
<u>Suncorp Unsecured Subordinated Notes (SUNPD.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	250.00	25,079.96
30/06/2017	Opening balance - Market Value adjustments		720.04
30/06/2018	Revaluation - 29/06/2018 @ \$101.030000 (System Price) - 250.000000 Units on hand		(542.50)
		250.00	25,257.50
<u>Sydney Airport (SYD.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	3,000.00	19,593.16
30/06/2017	Opening balance - Market Value adjustments		1,346.84
30/06/2017	Cost base reset - 30/06/2017 @ \$7.090000	(3,000.00)	(19,593.16)
30/06/2017	Cost base reset - 30/06/2017 @ \$7.090000	3,000.00	21,270.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(1,676.84)
30/06/2018	Revaluation - 29/06/2018 @ \$7.160000 (System Price) - 3,000.000000 Units on hand		540.00
		3,000.00	21,480.00

# R.E.Abrams Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<u>Transurban Group (TCL.AX)</u>			
03/07/2017	RTGS TRANSFER OUTWARDS	4,218.00	50,003.74
19/12/2017	CIS - TCL PAITREO ORD	342.00	3,898.80
30/06/2018	Revaluation - 29/06/2018 @ \$11.970000 (System Price) - 4,560.000000 Units on hand		680.66
		4,560.00	54,583.20
<u>Updater Inc (UPD.AX)</u>			
09/02/2018	BUY 10000 UPD	10,000.00	75.00
15/02/2018	BUY 10000 UPD	0.00	10,985.50
30/06/2018	Revaluation - 29/06/2018 @ \$1.140000 (System Price) - 10,000.000000 Units on hand		339.50
		10,000.00	11,400.00
<u>WAM Capital Limited (WAM.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	12,600.00	29,860.74
30/06/2017	Opening balance - Market Value adjustments		1,009.26
08/11/2017	BELL POTTER SEC LTD	12,750.00	30,000.75
30/06/2018	Revaluation - 29/06/2018 @ \$2.380000 (System Price) - 25,350.000000 Units on hand		(537.75)
		25,350.00	60,333.00
<u>Westpac Banking Corporation (WBCHB.AX)</u>			
28/07/2017	BPAY 00011927241 pershing securities	490.00	20,000.00
31/07/2017	BPAY 00011927241 pershing securities	0.00	20,000.00
31/07/2017	BPAY 00011927241 pershing securities	0.00	10,027.27
30/06/2018	Revaluation - 29/06/2018 @ \$100.310000 (System Price) - 490.000000 Units on hand		(875.37)
		490.00	49,151.90
<u>Westpac Capital Notes (WBCPD.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		1,000.00
30/06/2017	Cost base reset - 30/06/2017 @ \$101.301000	(500.00)	(50,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$101.301000	500.00	50,650.50
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(650.50)
30/06/2018	Revaluation - 29/06/2018 @ \$100.700000 (System Price) - 500.000000 Units on hand		(650.00)
		500.00	50,350.00
<u>Westpac Capital Notes Issue 2 (WBCPE.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		(110.00)
30/06/2018	Revaluation - 29/06/2018 @ \$98.670000 (System Price) - 500.000000 Units on hand		(555.00)
		500.00	49,335.00
<u>Westpac Capital Notes Issue 3 (WBCPF.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		1,940.00
30/06/2017	Cost base reset - 30/06/2017 @ \$103.000000	(500.00)	(50,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$103.000000	500.00	51,500.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(1,500.00)
30/06/2018	Revaluation - 29/06/2018 @ \$102.170000 (System Price) - 500.000000 Units on hand		(855.00)

# R.E.Abrams Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
		500.00	51,085.00
<u>Westfield Corporation (WFD.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	2,300.00	23,386.96
30/06/2017	Opening balance - Market Value adjustments		(4,917.96)
11/12/2017	BELL POTTER SEC LTD (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(2,300.00)	(23,386.96)
11/12/2017	Unrealised Gain writeback as at 11/12/2017		4,917.96
		0.00	0.00
<u>Whitefield Limited Convertible Pref Shares (WHFPB.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	175.00	20,036.25
30/06/2017	Opening balance - Market Value adjustments		(1,530.00)
30/06/2018	Revaluation - 29/06/2018 @ \$102.750000 (System Price) - 175.000000 Units on hand		(525.00)
		175.00	17,981.25
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	500.00	20,864.12
30/06/2017	Opening balance - Market Value adjustments		(5,784.12)
08/11/2017	BELL POTTER SEC LTD	(500.00)	(20,864.12)
08/11/2017	Unrealised Gain writeback as at 08/11/2017		5,784.12
		0.00	0.00
<b><u>Shares in Listed Companies (Overseas) (77700)</u></b>			
<u>NRE:CA (NRE:CA)</u>			
19/03/2018	Bought 50000 NRE- ForEx CAD -10259.000000 @ 1.01750 on 16/03/2018 - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL	50,000.00	10,082.56
04/05/2018	Bought 50000 NRE- ForEx CAD -13757.000000 @ 0.96850 on 04/05/2018	50,000.00	14,204.44
30/06/2018	Revaluation - 30/06/2018 @ \$0.315333 (Exit) - 100,000.000000 Units on hand		7,246.30
		100,000.00	31,533.30
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>			
<u>APA Group (APA.AX)</u>			
03/07/2017	RTGS TRANSFER OUTWARDS	5,417.00	50,001.56
03/07/2017	RTGS TRANSFER OUTWARDS	5,435.00	50,003.77
05/03/2018	APA Retail	639.00	4,920.30
18/06/2018	SELL 11491 APA (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(11,491.00)	(104,925.63)
		0.00	0.00
<u>Lowell Resources Fund (LRT.AX)</u>			
08/03/2018	BUY 2404 LRTXX	2,404.00	20,001.52
30/06/2018	Revaluation - 29/06/2018 @ \$6.750000 (System Price) - 2,404.000000 Units on hand		(3,774.52)
		2,404.00	16,227.00
<u>Charter Hall Direct Ind Fd No.3 (MAQ0844AU)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	25,000.00	25,000.00
30/06/2017	Opening balance - Market Value adjustments		2,403.66
30/06/2017	Opening balance - Investments return of capital	0.00	(1,079.84)
30/06/2018	Revaluation - 30/06/2018 @ \$1.173500 (Exit) - 25,000.000000 Units on hand		3,013.68
		25,000.00	29,337.50

# R.E.Abrams Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<u>Charter Hall Dir Automotive Tr (MAQ0851AU)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	50,000.00	50,000.00
30/06/2017	Opening balance - Market Value adjustments		7,495.58
30/06/2017	Opening balance - Investments return of capital	0.00	(2,413.86)
30/06/2017	Opening balance - Investments return of capital	0.00	(1,881.72)
30/06/2017	Cost base reset - 30/06/2017 @ \$1.064000 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	(50,000.00)	(50,000.00)
30/06/2017	Cost base reset - 30/06/2017 @ \$1.064000 (Auto reprocessed due to distribution entered / deleted on 30/06/2017)	50,000.00	53,200.00
30/06/2017	To account for cost base reset in BGL that was not accounted for in 2017 financial statements		(3,200.00)
30/06/2018	Revaluation - 30/06/2018 @ \$1.136300 (Ex-Distribution) - 50,000.000000 Units on hand		3,615.00
		50,000.00	56,815.00
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX)</u>			
03/07/2017	RTGS TRANSFER OUTWARDS	17,887.00	49,999.35
30/06/2018	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 17,887.000000 Units on hand		6,165.83
		17,887.00	56,165.18
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>			
<u>Alceon CAC (ALCEONCAC)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	100,000.00	100,000.00
30/06/2017	Opening balance - Market Value adjustments		(31,000.00)
30/06/2018	Revaluation - 30/06/2018 @ \$0.090000 (Net Asset Value) - 100,000.000000 Units on hand		(60,000.00)
		100,000.00	9,000.00
<u>Alceon Enhanced Income Fund (ALCEONENHANCED)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	45,000.00	45,000.00
30/06/2017	Opening Balance - Investment History - without returns of capital	5,000.00	5,000.00
30/06/2017	Opening balance - Investments return of capital	0.00	(35,924.91)
30/06/2017	Opening balance - Investments return of capital	0.00	(920.76)
30/06/2017	Opening balance - Investments return of capital	0.00	(11,013.56)
01/09/2017	Alceon Enhance	(50,000.00)	(2,140.77)
		0.00	0.00
<u>Qualitas (QUALITAS)</u>			
30/06/2017	Opening Balance - Investment History - without returns of capital	32,678.08	32,678.08
30/06/2017	Opening Balance - Investment History - without returns of capital	5,000.00	5,000.00
30/06/2017	Opening Balance - Investment History - without returns of capital	1,808.94	1,808.94
30/06/2017	Opening Balance - Investment History - without returns of capital	842.86	842.86
10/07/2017	Thane 4th Progressive		1,179.65
03/08/2017	Thane 5th Payment		871.81
14/09/2017	Thane		911.29
12/10/2017	Thane 7th Payment		954.12
01/11/2017	Thane		415.50
08/12/2017	Thane 9th		504.15
24/01/2018	10th payment		821.56
23/02/2018	Thane 11th Payment		1,288.19
27/03/2018	Thane		2,173.38
07/05/2018	13th Pay Thane Qualitas		2,339.29
04/06/2018	Thane 14th payment		1,939.93

## R.E.Abrams Superannuation Fund

# Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
26/06/2018	Thane		2,115.16
30/06/2018	Qualtas Line Fee interest from 2017 not previously recorded		1,945.73
30/06/2018	Qualitas 2018 line fee interest capitalised		2,630.34
30/06/2018	Revaluation - 30/06/2018 @ \$1.000000 (Exit) - 40,329.880000 Units on hand		(20,090.10)
		40,329.88	40,329.88