



The fixed
Income experts

FIGG Annual Investment Statement
1st July 2017 - 30th June 2018

Absup Pty Ltd <R E Abrams Super Fund A/c>
As at 30th June 2018

Investor 1	Absup Pty Ltd <R E Abrams Super Fund A/c>
Account No :	2000170130
Report Date :	As at 30th June 2018
Bond Portfolio Value :	AUD \$51,895*

Fixed Income Holdings Valuation

ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	AT PAR CALL DATE	MATURITY DATE	NEXT COUPON DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	VALUATION CLEAN PRICE	CAPITAL VALUE	ACCRUED INTEREST	GROSS VALUE
RSEA Finance Pty Ltd	Fixed Coupon Bond	AU3CB0240505	AUD	7.7500%	n/a	27-Oct-21	27-Jul-18	\$50,000	n/a	\$102.45	\$51,224	\$671	\$51,895
Totals AUD			AUD					\$51,224			\$671		\$51,895

The 'At Par' Call Date Column lists the next call date for securities that have a call price of 100.00. This column does not list all call dates for the security, nor does it list a date if the call price differs from 100.00. The issuer may outline additional call dates and call rates in the security disclosure documentation provided to you.

Fixed Income Transactions 1 July 2017 - 30 June 2018

ISSUER	TRADE ID	TRADE DATE	SETTLEMENT DATE	PURCHASE/S A/E	DESCRIPTION	CURRENCY	CALL DATE	MATURITY DATE	FACE VALUE	CAPITAL VALUE	ACCRUED INTEREST	CONSIDERATION
RSEA Finance Pty Ltd	440174	29-Jun-18	03-Jul-18	Sale	Fixed Coupon Bond	AUD	n/a	27-Oct-21	\$50,000	\$50,800.00	\$713.26	\$51,513.26

* Portfolio Value includes AUD and Non-AUD. Exchange rate has been sourced from Bloomberg as at 29-Jun-2018



The fixed
income experts

FIGG Annual Investment Statement

continued

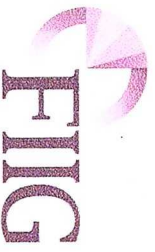
Absup Pty Ltd < R E Abrams Super Fund A/c >
As at 30th June 2018

Fixed Income Investment Income and principal payments 1 July 2017 - 30 June 2018

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
27-Jul-17	RSEA Finance Pty Ltd	Fixed Coupon Bond	AU3CGB0240505	AUD	7.7500%	n/a	27-Oct-21	\$50,000	n/a	\$0.00	\$969.00	\$969.00
30-Oct-17	RSEA Finance Pty Ltd	Fixed Coupon Bond	AU3CGB0240505	AUD	7.7500%	n/a	27-Oct-21	\$50,000	n/a	\$0.00	\$968.99	\$968.99
29-Jan-18	RSEA Finance Pty Ltd	Fixed Coupon Bond	AU3CGB0240505	AUD	7.7500%	n/a	27-Oct-21	\$50,000	n/a	\$0.00	\$969.00	\$969.00
27-Apr-18	RSEA Finance Pty Ltd	Fixed Coupon Bond	AU3CGB0240505	AUD	7.7500%	n/a	27-Oct-21	\$50,000	n/a	\$0.00	\$969.00	\$969.00
Totals AUD										n/a	\$3,875.99	\$3,875.99

Security Ratings

ISSUER	ISIN	CURRENCY	FITCH	MOODY	S&P
RSEA Finance Pty Ltd	AU3CGB0240505	AUD	NA	NA	NA



The Fixed
Income experts

R E Abrams Super Fund
9 Collins Avenue
Rose Bay NSW 2029
Australia

FIGG Annual Investment Statement

continued

TAX INVOICE

Expenses for period 1st June 2018 to 30th June 2018

FEE TYPE	FEE (EX GST)	GST	FEE (INC GST)
Custody & Administration Fee	\$27.27	\$2.73	\$30.00
Total AUD	\$27.27	\$2.73	\$30.00

* Please see the Fee Calculation Schedule below for further details

Investor :	Absup Pty Ltd <R E Abrams Super Fund A/c>
Account No :	2000170130
Invoice Date :	As at 30th June 2018
Invoice No :	00401496

The total amount of fees owing is \$90.00 (\$30.00 for the current billing period and \$60.00 of overdue fees). This amount will be deducted from the next coupon payment to this account



The fixed
income experts

FEE CALCULATION SCHEDULE

Custody Service Fees are calculated on the following basis

FEE TYPE	FEE (INC GST)
Custody & Administration Fee	
\$0.00 to \$500,000.00	0.20% p.a.*
\$500,000.01 to \$2,000,000.00	0.14% p.a.*
\$2,000,000.01 to \$5,000,000.00	0.09% p.a.*
\$5,000,000.01 and over	0.06% p.a.*
Minimum monthly fee	\$30.00
In Specie Transfer Fee	As agreed with FIGG prior to the transfer
per series of security	

All fees are quoted inclusive of GST where applicable

A dishonour fee of \$60 may be charged if insufficient funds are available at the time FIGG seeks to charge the fee.

This schedule is intended to be a basic summary of the fee and cost structure applicable to your fixed income investments. For a comprehensive description of fees and costs please refer to Clause 12 of FIGG's Client Custody Agreement.



The Fixed
Income experts

FIGG Annual Investment Statement

continued

Absup Pty Ltd <R E Abrams Super Fund A/C>
As at 30th June 2018

Annual Custody and Administration Fee Invoice Summary

INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	CHARGES	GST	INVOICE TOTAL
00271568	31-Jul-2017	01 Jul 2017 - 31 Jul 2017	\$27.27	\$2.73	\$30.00
00283086	31-Aug-2017	01 Aug 2017 - 31 Aug 2017	\$27.27	\$2.73	\$30.00
00294691	30-Sep-2017	01 Sep 2017 - 30 Sep 2017	\$27.27	\$2.73	\$30.00
00306340	31-Oct-2017	01 Oct 2017 - 31 Oct 2017	\$27.27	\$2.73	\$30.00
00318070	30-Nov-2017	01 Nov 2017 - 30 Nov 2017	\$27.27	\$2.73	\$30.00
00329868	31-Dec-2017	01 Dec 2017 - 31 Dec 2017	\$27.27	\$2.73	\$30.00
00341695	31-Jan-2018	01 Jan 2018 - 31 Jan 2018	\$27.27	\$2.73	\$30.00
00353559	28-Feb-2018	01 Feb 2018 - 28 Feb 2018	\$27.27	\$2.73	\$30.00
00365463	31-Mar-2018	01 Mar 2018 - 31 Mar 2018	\$27.27	\$2.73	\$30.00
00377429	30-Apr-2018	01 Apr 2018 - 30 Apr 2018	\$27.27	\$2.73	\$30.00
00389435	31-May-2018	01 May 2018 - 31 May 2018	\$27.27	\$2.73	\$30.00
00401496	30-Jun-2018	01 Jun 2018 - 30 Jun 2018	\$27.27	\$2.73	\$30.00
Total Amount Invoiced			\$327.24	\$32.76	\$360.00
Outstanding Amount					\$60.00

* The above information regarding the Custody and Administration Fee does not specifically identify or include credit notes or reimbursements applied to your account at FIGG's sole discretion.