

ORD MINNETT

Cash Management Trust Periodic Reporting for 1 July 2017 to 30 June 2018

Issue Date: 4 July 2018

Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
EDGECLIFF NSW 2027

Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary - Month of June 2018		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jun 18	Brought Forward			104.18
18 Jun 18	Transferred from A/C 1192724 - SELL 11491 APA		117,020.67	117,124.85
19 Jun 18	Absup Pty Ltd, BSB 332-051, a/c 100345567	117,000.00		124.85
30 Jun 18	Interest		3.33	128.18

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
31 Dec 2017	0.75	22.57	0.00	0.00
31 Mar 2018	0.78	5.70	0.00	0.00
30 Jun 2018	0.89	3.33	0.00	0.00
Year 2017/2018	0.80	31.80	0.00	0.00



Ord Minnett Management Limited
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Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
Telephone 61 2 8216 6400 Facsimile 61 2 8216 6411 www.ords.com.au

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ORD MINNETT

Cash Management Trust Statement 1 May 2018 to 31 May 2018

Issue Date: 4 June 2018



010

Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
EDGECLIFF NSW 2027

Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 May 18	Brought Forward			104.18

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
31 Dec 2017	0.75	22.57	0.00	0.00
31 Mar 2018	0.78	5.70	0.00	0.00
Year 2017/2018	0.79	28.47	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date. \$104.18

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed. \$0.15

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date. \$104.33

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Cash Management Trust Statement 1 April 2018 to 30 April 2018

Issue Date: 2 May 2018



010

Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
EDGECLIFF NSW 2027

Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Apr 18	Brought Forward			104.18

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
31 Dec 2017	0.75	22.57	0.00	0.00
31 Mar 2018	0.78	5.70	0.00	0.00
Year 2017/2018	0.78	28.47	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$104.18
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.07
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$104.25

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Cash Management Trust Statement 1 March 2018 to 31 March 2018

Issue Date: 4 April 2018



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Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
EDGECLIFF NSW 2027

Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Mar 18	Brought Forward			100.00
02 Mar 18	Transferred from A/C 1192724 - DEPOSIT		20,000.00	20,100.00
08 Mar 18	Transferred to A/C 1192724 - BUY 2404 LRTXX <i>15042</i>	20,001.52		98.48
31 Mar 18	Interest		5.70	104.18

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
31 Dec 2017	0.75	22.57	0.00	0.00
31 Mar 2018	0.78	5.70	0.00	0.00
Year 2017/2018	0.77	28.47	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$104.18
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	Distributed
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$104.18

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ORD MINNETT

Cash Management Trust Statement 1 February 2018 to 28 February 2018

Issue Date: 2 March 2018



010

Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
EDGECLIFF NSW 2027

Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Feb 18	Brought Forward			100.00
09 Feb 18	Transferred to A/C 1192724 - BUY 10000 UPD	75.00		25.00
14 Feb 18	Transfer from account 1430575 - Chargroth Pty Ltd ATF CMA Trust		11,060.50	11,085.50
15 Feb 18	Transferred to A/C 1192724 - BUY 10000 UPD	10,985.50		100.00

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
31 Dec 2017	0.75	22.57	0.00	0.00
Year 2017/2018	0.77	22.77	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$100.00
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$3.12
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$103.12

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ORD MINNETT

Cash Management Trust Statement 1 January 2018 to 31 January 2018

Issue Date: 2 February 2018



010

Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
EDGECLIFF NSW 2027

Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jan 18	Brought Forward			9,739.40
15 Jan 18	Absup Pty Ltd, BSB 332-051, a/c 100345567	9,639.40		100.00

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
31 Dec 2017	0.75	22.57	0.00	0.00
Year 2017/2018	0.77	22.77	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$100.00
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$2.83
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$102.83

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ORD MINNETT

Cash Management Trust Statement 1 December 2017 to 31 December 2017

Issue Date: 3 January 2018



010

Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
EDGECLIFF NSW 2027

Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Dec 17	Brought Forward			101.83
07 Dec 17	Transferred from A/C 1192724 - SELL 500000 CLA		69,615.00	69,716.83
21 Dec 17	Transferred to A/C 1192724 - BUY 600 BOQZZ	60,000.00		9,716.83
31 Dec 17	Interest		22.57	9,739.40

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
31 Dec 2017	0.75	22.57	0.00	0.00
Year 2017/2018	0.77	22.77	0.00	0.00

Account Summary

Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$9,739.40
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	Distributed
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$9,739.40

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Cash Management Trust Statement 1 November 2017 to 30 November 2017

Issue Date: 4 December 2017



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Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
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Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

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Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Nov 17	Brought Forward			101.83

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
Year 2017/2018	0.77	0.20	0.00	0.00

Account Summary

Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$101.83
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.13
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$101.96

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Cash Management Trust Statement 1 October 2017 to 31 October 2017

Issue Date: 2 November 2017



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Absup Pty Ltd ATF R E Abrams Superannuation Fund
PO Box 195
EDGECLIFF NSW 2027

Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

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Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Oct 17	Brought Forward			101.83

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
Year 2017/2018	0.77	0.20	0.00	0.00

Account Summary	
Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$101.83
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.06
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$101.89

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Cash Management Trust Statement 1 September 2017 to 30 September 2017

Issue Date: 4 October 2017



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BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Sep 17	Brought Forward			101.63
30 Sep 17	Interest		0.20	101.83

2017 - 2018 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	0.20	0.00	0.00
Year 2017/2018	0.79	0.20	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:
Value of holding minus any pending withdrawal fees at the statement period end date. \$101.83

Current Indicative Accrued Income:
Interest income is distributed quarterly. Accrual is indicative until distributed. Distributed

Redemption Value as at Reporting Period:
Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date. \$101.83

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Cash Management Trust Statement 1 August 2017 to 31 August 2017

Issue Date: 4 September 2017



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PO Box 195
EDGECLIFF NSW 2027

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BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Aug 17	Brought Forward			101.63

Account Summary

Closing Balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date.	\$101.63
Current Indicative Accrued Income: Interest income is distributed quarterly. Accrual is indicative until distributed.	\$0.14
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$101.77

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Cash Management Trust Statement 1 July 2017 to 31 July 2017

Issue Date: 2 August 2017



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PO Box 195
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Account Name: Absup Pty Ltd ATF R E Abrams Superannuation Fund
BSB: 032-847
Account Number: 1415316

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Account Number - 1415316		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 17	Brought Forward			101.63

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date. \$101.63

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed. \$0.07

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date. \$101.70

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