



AGL Energy Limited

ABN 74 115 061 375

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGLHA
Email: agleneenergy@linkmarketservices.com.au
Website: www.agl.com.au



010 000562

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 8 September 2017
Record date: 31 August 2017
Reference no: X00064115103

TFN/ABN RECEIVED AND RECORDED

This payment represents the AGL Energy Limited Subordinated Notes interest payment for the period from 8 June 2017 to 7 September 2017 in respect of AGLHA notes entitled to participate at the record date. The interest rate per note face value for the distribution period ended 7 September 2017 is 5.5250% p.a.

visit www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for login instructions.

| Description | Issue Price | Interest Payable per Note | Number of Notes | Gross Interest Amount |
|-------------------------------|-------------|---------------------------|-----------------|-----------------------|
| AGL Energy Subordinated Notes | \$100 | \$1.3926 | 188 | \$261.80 |
| Less TFN/ABN Withholding Tax: | | | | \$0.00 |
| Net Amount: | | | | \$261.80 |

DISTRIBUTION REMITTED TO:

T.GEORGE BANK LTD
Account Name: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC: *****5567
Direct Credit Reference No: 001205128142

Australian tax law requires AGL Energy Limited, as Issuer of the AGL Energy Subordinated Notes, to provide the payment details indicated on this statement to the Australian Taxation Office. For your benefit we recommend you keep this statement as you will need it to complete your income tax return and a charge may be levied for a replacement. All amounts indicated are in Australian Dollar.



AGL Energy Limited

ABN 74 115 061 375

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C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235 Australia
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Email: agleneenergy@linkmarketservices.com.au
Website: www.agl.com.au



010 000561

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 8 December 2017
Record date: 30 November 2017
Reference no: X00064115103

TFN/ABN RECEIVED AND RECORDED

This payment represents the AGL Energy Limited Subordinated Notes interest payment for the period from 8 September 2017 to 7 December 2017 in respect of AGLHA notes entitled to participate at the record date. The interest rate per note face value for the distribution period ended 7 December 2017 is 5.5350% p.a.

Visit www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for login instructions.

| Description | Issue Price | Interest Payable per Note | Number of Notes | Gross Interest Amount |
|-------------------------------|-------------|---------------------------|-----------------|-----------------------|
| AGL Energy Subordinated Notes | \$100 | \$1.3800 | 188 | \$259.44 |
| Less TFN/ABN Withholding Tax: | | | | \$0.00 |
| Net Amount: | | | | \$259.44 |

DISTRIBUTION REMITTED TO:

GEORGE BANK LTD
Account Name: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC: *****5567
Direct Credit Reference No: 001209947660

Australian tax law requires AGL Energy Limited, as issuer of the AGL Energy Subordinated Notes, to provide the payment details indicated on this statement to the Australian Taxation Office. For your benefit we recommend you keep this statement as you will need it to complete your income tax return and a charge may be levied for a replacement. All amounts indicated are in Australian Dollar.



AGL Energy Limited

ABN 74 115 061 375

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGLHA
Email: aglenenergy@linkmarketservices.com.au
Website: www.agl.com.au



010 000537

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Key Details

Payment date: 8 March 2018

Record date: 28 February 2018

Reference no.: X00064115103

TFN/ABN RECEIVED AND RECORDED

Quarterly interest payment statement for the period ended 7 March 2018

The details below relate to the quarterly interest payment for the period from 8 December 2017 to 7 March 2018 (inclusive) payable to holders entitled to receive the interest payment at the record date.

The interest rate for this period was 5.5550% per annum.

| Description | Issue Price | Interest amount per Note | Participating holding | Total amount |
|-------------------------------|-------------|--------------------------|-----------------------|--------------|
| AGL Energy Subordinated Notes | \$100 | \$1.3697 | 188 | \$257.50 |
| Less TFN/ABN Withholding Tax: | | | | \$0.00 |
| Net interest amount: | | | | \$257.50 |

PAYMENT REMITTED TO:

ST.GEORGE BANK LTD
Account Name: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 Account No: *****5567
Direct Credit Reference No: 001212189053

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.



AGL Energy Limited

ABN 74 115 061 375

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGLHA
Email: agleneenergy@linkmarketservices.com.au
Website: www.agl.com.au



010 000515

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Key Details

Payment date: 8 June 2018

Record date: 31 May 2018

Reference no.: X00064115103

TFN/ABN RECEIVED AND RECORDED

Quarterly interest payment statement for the period ended 7 June 2018

The details below relate to the quarterly interest payment for the period from 8 March 2018 to 7 June 2018 (inclusive) payable to holders entitled to receive the interest payment at the record date.

The interest rate for this period was 5.6800% per annum.

| Description | Issue Price | Interest amount per Note | Participating holding | Total amount |
|-------------------------------|-------------|--------------------------|-----------------------|--------------|
| AGL Energy Subordinated Notes | \$100 | \$1.4317 | 188 | \$269.15 |
| Less TFN/ABN Withholding Tax: | | | | \$0.00 |
| Net interest amount: | | | | \$269.15 |

PAYMENT REMITTED TO:

ST.GEORGE BANK LTD
Account Name: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 Account No: *****5567
Direct Credit Reference No: 001216708775

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



Australian Pipeline Ltd
Australian Pipeline Trust
APT Investment Trust
APT Pipelines Ltd
APA Group

ACN 091 344 704
ARSN 091 678 778
ARSN 115 585 441
ACN 009 666 700

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 992 312
ASX Code: AQHHA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Interest Payment Statement



010 000321

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment Date: 2 October 2017
Record Date: 22 September 2017
Reference No: X00064115103

TFN/ABN RECEIVED AND RECORDED

This payment represents the APA Group Subordinated Notes interest payment for the period 1 July 2017 to 30 September 2017 inclusive, in respect of AQHHA notes entitled to participate at the record date.

The interest rate for the period ending 30 September 2017 is 6.2100% p.a., comprising a Bank Bill Rate of 1.7100% plus a Margin of 4.50%.

| Description | Notes Issue Price | Interest Payment per Note | Number of Notes | Gross Interest Amount |
|-------------------------|-------------------|---------------------------|-----------------|-----------------------|
| Subordinated Notes | \$100 | \$1.5653 | 188 | \$294.27 |
| Withholding Tax: | | | | \$0.00 |
| Net Amount: | | | | \$294.27 |

PAYMENT REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC: *****5567
DIRECT CREDIT REFERENCE NO.: 001208433505



Australian Pipeline Ltd ACN 091 344 704
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APT Pipelines Ltd ACN 009 666 700
APA Group

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 992 312
ASX Code: AQHHA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Interest Payment Statement



010 000320

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment Date: 2 January 2018
Record Date: 20 December 2017
Reference No: X00064115103

TFN/ABN RECEIVED AND RECORDED

This payment represents the APA Group Subordinated Notes interest payment for the period 1 October 2017 to 31 December 2017 inclusive, in respect of AQHHA notes entitled to participate at the record date.

The interest rate for the period ending 31 December 2017 is 6.2050% p.a., comprising a Bank Bill Rate of 1.7050% plus a Margin of 4.50%.

| Description | Notes Issue Price | Interest Payment per Note | Number of Notes | Gross Interest Amount |
|-------------------------|-------------------|---------------------------|-----------------|-----------------------|
| Subordinated Notes | \$100 | \$1.5640 | 188 | \$294.03 |
| Withholding Tax: | | | | \$0.00 |
| Net Amount: | | | | \$294.03 |

PAYMENT REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC: *****5567
DIRECT CREDIT REFERENCE NO.: 001210318227



Australian Pipeline Ltd
Australian Pipeline Trust
APT Investment Trust
APT Pipelines Ltd
APA Group

ACN 091344 704
ARSN 091 678 778
ARSN 115 585 441
ACN 009 666 700

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 992 312
ASX Code: AQHHA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Interest Payment Statement



010 000309

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment Date: 3 April 2018
Record Date: 23 March 2018
Reference No: X00064115103

TFN/ABN RECEIVED AND RECORDED

This payment represents the APA Group Subordinated Notes final interest payment for the period 1 January 2018 to 31 March 2018 inclusive, in respect of AQHHA notes entitled to participate at the record date.

The interest rate for the period ending 31 March 2018 is 6.2900% p.a., comprising a Bank Bill Rate of 1.7900% plus a Margin of 4.50%.

| Description | Notes Issue Price | Interest Payment per Note | Number of Notes | Gross Interest Amount |
|-------------------------|-------------------|---------------------------|-----------------|-----------------------|
| Subordinated Notes | \$100 | \$1.5510 | 188 | \$291.58 |
| Withholding Tax: | | | | \$0.00 |
| Net Amount: | | | | \$291.58 |

PAYMENT REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC: *****5567
DIRECT CREDIT REFERENCE NO.: 001215429657



010 000342

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027Record Date: 14 August 2017
Payment Date: 22 August 2017
SRN/HIN: X00064115103
TFN/ABN RECEIVED AND RECORDED**Advice of direct credit payment of interest**

Dear Noteholder

Below are details of your Unsecured Subordinated Note interest payment for the period 22 May 2017 to 21 August 2017 inclusive. All values are in Australian Dollars.

| Note description | Rate per note | No. of notes participating* | Gross interest amount | Withholding tax | Net interest amount paid |
|------------------|---------------|-----------------------------|-----------------------|-----------------|--------------------------|
| SUNPD | \$1.1557 | 250 | \$288.93 | \$0.00 | \$288.93 |

Resident withholding tax has been deducted as a requirement from the Australian Tax Office where no TFN/ABN or exemption has been recorded. Update your payment and TFN/ABN details online at www.linkmarketservices.com.au. You can also access this link to update your preferences to receive your noteholder communications electronically.

For more information on the Suncorp Group, visit our website at www.suncorpgroup.com.au.

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

* Number of notes participating does not reflect any ex-interest transactions registered after the ex-interest date, or any transactions registered after the record date.

Deposit instructions:Bank name: ST. GEORGE BANK LTD
BSB & account number: 332-051 *****5567
Account name: ABSUP PTY LTD ATF R E ABRAMS SUP
Direct credit reference number: 001203770996**\$288.93**

Your payment has been credited to the account shown above in accordance with your instructions.



010 000336

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027Record Date: 14 November 2017
Payment Date: 22 November 2017
SRN/HIN: X00064115103
TFN/ABN RECEIVED AND RECORDED**Advice of direct credit payment of interest**

Dear Noteholder

Below are details of your Unsecured Subordinated Note interest payment for the period 22 August 2017 to 21 November 2017 inclusive. All values are in Australian Dollars.

| Note description | Rate per note | No. of notes participating* | Gross interest amount | Withholding tax | Net interest amount paid |
|------------------|---------------|-----------------------------|-----------------------|-----------------|--------------------------|
| SUNPD | \$1.1481 | 250 | \$287.03 | \$0.00 | \$287.03 |

Resident withholding tax has been deducted as a requirement from the Australian Tax Office where no TFN/ABN or exemption has been recorded. Update your payment and TFN/ABN details online at www.linkmarketservices.com.au. You can also access this link to update your preferences to receive your noteholder communications electronically.

For more information on the Suncorp Group, visit our website at www.suncorpgroup.com.au.

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

* Number of notes participating does not reflect any ex-interest transactions registered after the ex-interest date, or any transactions registered after the record date.

Deposit instructions:Bank name: ST. GEORGE BANK LTD
BSB & account number: 332-051 *****5567
Account name: ABSUP PTY LTD ATF R E ABRAMS SUP
Direct credit reference number: 001209324010**\$287.03**

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, you can update your details at www.linkmarketservices.com.au.



Suncorp Group Limited
ABN 66 145 290 124

Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: + 61 2 8767 1219
ASX Security Code: SUNPD
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au



010 000323

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Key details

Payment date: 22 February 2018
Record date: 14 February 2018
SRN/HIN: X00064115103
TFN/ABN RECEIVED AND RECORDED

Advice of direct credit payment of interest

Dear Noteholder

Below are details of your Unsecured Subordinated Note interest payment for the period 22 November 2017 to 21 February 2018 inclusive. All values are in Australian dollars.

| Note description | Rate per note | No. of notes participating | Gross interest amount | Withholding tax | Net interest amount paid |
|------------------|---------------|----------------------------|-----------------------|-----------------|--------------------------|
| SUNPD | \$1.1532 | 250 | \$288.30 | \$0.00 | \$288.30 |

Resident withholding tax has been deducted as a requirement from the Australian Tax Office where no TFN/ABN or exemption has been recorded. You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Please retain this advice for your taxation records as a charge may be levied for a replacement.

Deposit instructions

Bank name: ST.GEORGE BANK LTD
BSB and account number: 332-051 *****5567
Account name: ABSUP PTY LTD ATF R E ABRAMS SUP
Direct credit reference number: 001210822844

\$288.30

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au.



010 000322

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Key details

Payment date: 22 May 2018
Record date: 14 May 2018
SRN/HIN: X00064115103
TFN/ABN RECEIVED AND RECORDED

Advice of direct credit payment of interest

Dear Noteholder

Below are details of your Unsecured Subordinated Note interest payment for the period 22 February 2018 to 21 May 2018 inclusive. All values are in Australian dollars.

| Note description | Rate per note | No. of notes participating | Gross interest amount | Withholding tax | Net interest amount paid |
|------------------|---------------|----------------------------|-----------------------|-----------------|--------------------------|
| SUNPD | \$1.1253 | 250 | \$281.33 | \$0.00 | \$281.33 |

Resident withholding tax has been deducted as a requirement from the Australian Tax Office where no TFN/ABN or exemption has been recorded. You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Please retain this advice for your taxation records as a charge may be levied for a replacement.

Deposit instructions

Bank name: ST. GEORGE BANK LTD
BSB and account number: 332-051 *****5567
Account name: ABSUP PTY LTD ATF R E ABRAMS SUP
Direct credit reference number: 001215962919

\$281.33

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au.

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (local call within Australia): +61 1300 551 756
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Key details

Payment date: 22 August 2017
Record date: 14 August 2017
SRN/HIN: X00071003825
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly interest payment statement for the period ended 21 August 2017

details below relate to the Westpac Subordinated Notes II quarterly interest payment for the period from 22 May 2017 to August 2017 (inclusive) payable to Westpac Subordinated Note II holders entitled to receive the interest payment at the record date.

The interest rate for this period was 4.0350% per annum.

| Description | Interest amount per Westpac Subordinated Note II | Participating holding | Total amount |
|-------------------------------|--|-----------------------|--------------|
| Westpac Subordinated Notes II | \$1.0170 | 490 | \$498.33 |
| TFN withholding tax deducted: | | | \$0.00 |
| Net interest amount: | | | \$498.33 |

All amounts are in Australian dollars.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your interest payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of this statement. Once your details are updated your interest payment will be paid into your account. Please note - interest will not accrue on payments withheld.

Details for the next interest payment will be announced as soon as possible after commencement of the interest period at www.westpac.com.au/westpacsubnotesII.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



010

ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Key details

Payment date: 22 February 2018
Record date: 14 February 2018
SRN/HIN: X00071003825
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly interest payment statement for the period ended 21 February 2018

Details below relate to the **Westpac Subordinated Notes II** quarterly interest payment for the period from 22 November 2017 to February 2018 (inclusive) payable to Westpac Subordinated Note II holders entitled to receive the interest payment at the record date.

The interest rate for this period was 4.0250% per annum.

| Description | Interest amount per Westpac Subordinated Note II | Participating holding | Total amount |
|-------------------------------|--|-------------------------------------|-----------------|
| Westpac Subordinated Notes II | \$1.0145 | 490 | \$497.10 |
| | | TFN withholding tax deducted | \$0.00 |
| | | Net interest amount | \$497.10 |

All amounts are in Australian dollars.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your interest payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of this statement. Once your details are updated your interest payment will be paid into your account. Please note - interest will not accrue on payments withheld.

Details for the next interest payment will be announced as soon as possible after commencement of the interest period at www.westpac.com.au/westpacsubnotesII.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 551 756
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



010

ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Key details

| | |
|------------------------|-------------------------------|
| Payment date: | 22 May 2018 |
| Record date: | 14 May 2018 |
| SRN/HIN: | X00071003825 |
| TFN/ABN status: | TFN/ABN RECEIVED AND RECORDED |

Quarterly interest payment statement for the period ended 21 May 2018

Details below relate to the **Westpac Subordinated Notes II** quarterly interest payment for the period from 22 February 2018 to 21 May 2018 (inclusive) payable to Westpac Subordinated Note II holders entitled to receive the interest payment at the record date. The interest rate for this period was 4.0650% per annum.

| Description | Participating holding | Interest amount per Westpac Subordinated Note II | Total amount |
|-------------------------------|-----------------------|--|--------------|
| Westpac Subordinated Notes II | 490 | \$0.9912 | \$485.68 |
| | | TFN withholding tax deducted | \$0.00 |
| | | Net interest amount | \$485.68 |

All amounts are in Australian dollars.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your interest payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of this statement. Once your details are updated your interest payment will be paid into your account. Please note – interest will not accrue on payments withheld.

Details for the next interest payment will be announced as soon as possible after commencement of the interest period at www.westpac.com.au/westpacsubnotesII.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



St. George Bank
A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL 233714
LEVEL 5, 67 ALBERT AVENUE
CHATSWOOD NSW 2067
Telephone: 133800

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Branch: 332-051

ABSUP PTY LIMITED ATF
RE ABRAMS SUPERANNUATION FUND
C/:ROY ERNEST ABRAMS
PO BOX 195
EDGECLIFF NSW 2027

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Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

ABSUP PTY LIMITED ATF
RE ABRAMS SUPERANNUATION FUND
C/:ROY ERNEST ABRAMS
PO BOX 195
EDGECLIFF NSW 2027

Page Number: SNAPSHOT

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Term Deposit Statement of Interest Paid



01 July 2018

ABSUP P/L
ROY ABRAMS
PO BOX 195
EDGECLIFF NSW 2027

Term Deposit(s) held in the name of:

ABSUP PTY LTD ATF R E ABRAMS SUPERANNUATION FUND

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2017 and 30 June 2018.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

| Term Deposit account number | Interest | Withholding tax deducted from interest | Amount paid to you | Deposit was repaid on (if applicable) |
|--------------------------------|---------------|--|-----------------------|---|
| | \$ | \$ | \$ | |
| Designator: | | | | |
| 032102 196629 | 250.78 | 0.00 | 250.78 | 19 January 18 |
| TOTAL | 250.78 | 0.00 | 250.78 | |

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2017/18. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 1 of 1

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Thank you for banking with Westpac



Absup Pty Ltd ATFT R.E. Abrams Superannuation Fund
C/- Parrelli & Co
Suite 407
3 Waverley Street
Bondi Junction NSW 2022

an: 8768 / Thane Senior Debt Facility

| | |
|----------------------|-------------|
| Account Number | 8770 |
| Interest Rate | 7.6% |
| Statement From | 01/10/2016 |
| Statement To | 01/08/2018 |
| Statement Issued: | 01/08/2018 |
| Principal Commitment | \$75,000.00 |
| Principal Drawn | \$57,783.00 |
| Principal Repaid | \$0.00 |
| Undrawn Amount | \$17,217.00 |
| Interest for Period | \$6,132.86 |
| Line Fee Rate | 3.25% |

Account Activity

| Date | Transactions | Debit | Credit | Balance |
|------------|----------------------|------------|-------------|-------------|
| 01/04/2018 | Line Fee Capitalised | | \$ 216.19 | \$53,586.01 |
| 30/04/2018 | Interest Payable | | \$ 334.73 | \$53,586.01 |
| 01/05/2018 | Interest Payment | \$ 334.73 | | \$53,586.01 |
| 01/05/2018 | Line Fee Capitalised | | \$ 223.40 | \$53,809.41 |
| 10/05/2018 | Loan Advance | | \$2,339.29 | \$56,148.70 |
| 31/05/2018 | Interest Payable | | \$ 358.04 | \$56,148.70 |
| 31/05/2018 | Interest Payment | \$ 358.04 | | \$56,148.70 |
| 01/06/2018 | Line Fee Capitalised | | \$ 216.19 | \$56,364.89 |
| 07/06/2018 | Loan Advance | | \$1,939.93 | \$58,304.82 |
| 29/06/2018 | Loan Advance | | \$2,115.16 | \$60,419.98 |
| 30/06/2018 | Interest Payable | | \$ 362.66 | \$60,419.98 |
| 01/07/2018 | Interest Payment | \$ 362.66 | | \$60,419.98 |
| 01/07/2018 | Line Fee Capitalised | | \$ 223.40 | \$60,643.38 |
| 26/07/2018 | Loan Advance | | \$1,939.09 | \$62,582.47 |
| 31/07/2018 | Interest Payable | | \$ 393.86 | \$62,582.47 |
| 01/08/2018 | Interest Payment | \$ 393.86 | | \$62,582.47 |
| | | | | |
| Total | | \$6,132.86 | \$68,715.33 | \$62,582.47 |

Level 38, 120 Collins Street, Melbourne VIC 3000

Tel: +61 3 9612 3900

A.B.N: 90 136 451 128

Qualitas Securities Pty Ltd (ACN 136 451 128) holder of AFSL No. 342242

Absup Pty Ltd ATFT R.E. Abrams Superannuation Fund
C/- Parrelli & Co
Suite 407
3 Waverley Street
Bondi Junction NSW 2022

| | |
|----------------------|-------------|
| Account Number | 8770 |
| Interest Rate | 7.6% |
| Statement From | 01/10/2016 |
| Statement To | 01/08/2018 |
| Statement Issued: | 01/08/2018 |
| Principal Commitment | \$75,000.00 |
| Principal Drawn | \$57,783.00 |
| Principal Repaid | \$0.00 |
| Undrawn Amount | \$17,217.00 |
| Interest for Period | \$6,132.86 |
| Line Fee Rate | 3.25% |

Borrower: Thane Property Developments Pty Ltd ATF
The Thane Building Unit Trust

an: 8768 / Thane Senior Debt Facility

Note: Please note that interest for the month was paid into your nominated bank account on Thursday 2nd August 2018.

Account Activity

| Date | Transactions | Debit | Credit | Balance |
|------------|----------------------|-----------|-------------|-------------|
| 04/10/2016 | Loan Advance | | \$32,678.08 | \$32,678.08 |
| 04/10/2016 | Line Fee Capitalised | | \$ 201.78 | \$32,879.86 |
| 31/10/2016 | Interest Payable | | \$ 191.69 | \$32,879.86 |
| 01/11/2016 | Interest Payment | \$ 191.69 | | \$32,879.86 |
| 01/11/2016 | Line Fee Capitalised | | \$ 216.19 | \$33,096.05 |
| 30/11/2016 | Interest Payable | | \$ 206.74 | \$33,096.05 |
| 2/2016 | Interest Payment | \$ 206.74 | | \$33,096.05 |
| 2016 | Line Fee Capitalised | | \$ 223.40 | \$33,319.45 |
| 31/12/2016 | Interest Payable | | \$ 215.07 | \$33,319.45 |
| 01/01/2017 | Interest Payment | \$ 215.07 | | \$33,319.45 |
| 01/01/2017 | Line Fee Capitalised | | \$ 223.40 | \$33,542.85 |
| 31/01/2017 | Interest Payable | | \$ 216.51 | \$33,542.85 |
| 01/02/2017 | Interest Payment | \$ 216.51 | | \$33,542.85 |
| 01/02/2017 | Line Fee Capitalised | | \$ 201.78 | \$33,744.63 |
| 28/02/2017 | Interest Payable | | \$ 196.74 | \$33,744.63 |
| 01/03/2017 | Interest Payment | \$ 196.74 | | \$33,744.63 |
| 01/03/2017 | Line Fee Capitalised | | \$ 223.40 | \$33,968.03 |
| 31/03/2017 | Interest Payable | | \$ 219.26 | \$33,968.03 |
| 01/04/2017 | Interest Payment | \$ 219.26 | | \$33,968.03 |
| 01/04/2017 | Line Fee Capitalised | | \$ 216.19 | \$34,184.22 |
| 30/04/2017 | Interest Payable | | \$ 213.53 | \$34,184.22 |
| 01/05/2017 | Interest Payment | \$ 213.53 | | \$34,184.22 |



Absup Pty Ltd ATFT R.E. Abrams Superannuation Fund
C/- Parrelli & Co
Suite 407
3 Waverley Street
Bondi Junction NSW 2022

| | |
|----------------------|-------------|
| Account Number | 8770 |
| Interest Rate | 7.6% |
| Statement From | 01/10/2016 |
| Statement To | 01/08/2018 |
| Statement Issued: | 01/08/2018 |
| Principal Commitment | \$75,000.00 |
| Principal Drawn | \$57,783.00 |
| Principal Repaid | \$0.00 |
| Undrawn Amount | \$17,217.00 |
| Interest for Period | \$6,132.86 |
| Line Fee Rate | 3.25% |

Borrower: Thane Property Developments Pty Ltd ATF
The Thane Building Unit Trust

an: 8768 / Thane Senior Debt Facility

Note: Please note that interest for the month was paid into your nominated bank account on Thursday 2nd August 2018.

Account Activity

| Date | Transactions | Debit | Credit | Balance |
|------------|----------------------|-----------|------------|-------------|
| 01/05/2017 | Line Fee Capitalised | | \$ 223.40 | \$34,407.62 |
| 02/05/2017 | Loan Advance | | \$6,808.94 | \$41,216.56 |
| 31/05/2017 | Interest Payable | | \$ 264.63 | \$41,216.56 |
| 01/06/2017 | Interest Payment | \$ 264.63 | | \$41,216.56 |
| 01/06/2017 | Line Fee Capitalised | | \$ 216.19 | \$41,432.75 |
| 08/06/2017 | Loan Advance | | \$ 842.86 | \$42,275.61 |
| 3/2017 | Interest Payable | | \$ 262.85 | \$42,275.61 |
| 7/2017 | Interest Payment | \$ 262.85 | | \$42,275.61 |
| 01/07/2017 | Line Fee Capitalised | | \$ 223.40 | \$42,499.01 |
| 12/07/2017 | Loan Advance | | \$1,179.65 | \$43,678.66 |
| 31/07/2017 | Interest Payable | | \$ 279.23 | \$43,678.66 |
| 01/08/2017 | Interest Payment | \$ 279.23 | | \$43,678.66 |
| 01/08/2017 | Line Fee Capitalised | | \$ 223.40 | \$43,902.06 |
| 07/08/2017 | Loan Advance | | \$ 871.81 | \$44,773.87 |
| 31/08/2017 | Interest Payable | | \$ 287.92 | \$44,773.87 |
| 01/09/2017 | Interest Payment | \$ 287.92 | | \$44,773.87 |
| 01/09/2017 | Line Fee Capitalised | | \$ 216.19 | \$44,990.06 |
| 19/09/2017 | Loan Advance | | \$ 911.29 | \$45,901.35 |
| 30/09/2017 | Interest Payable | | \$ 283.31 | \$45,901.35 |
| 01/10/2017 | Interest Payment | \$ 283.31 | | \$45,901.35 |
| 01/10/2017 | Line Fee Capitalised | | \$ 223.40 | \$46,124.75 |
| 16/10/2017 | Loan Advance | | \$ 954.12 | \$47,078.87 |



Absup Pty Ltd ATFT R.E. Abrams Superannuation Fund
C/- Parrelli & Co
Suite 407
3 Waverley Street
Bondi Junction NSW 2022

| | |
|----------------------|-------------|
| Account Number | 8770 |
| Interest Rate | 7.6% |
| Statement From | 01/10/2016 |
| Statement To | 01/08/2018 |
| Statement Issued: | 01/08/2018 |
| Principal Commitment | \$75,000.00 |
| Principal Drawn | \$57,783.00 |
| Principal Repaid | \$0.00 |
| Undrawn Amount | \$17,217.00 |
| Interest for Period | \$6,132.86 |
| Line Fee Rate | 3.25% |

Borrower: Thane Property Developments Pty Ltd ATF
The Thane Building Unit Trust

an: 8768 / Thane Senior Debt Facility

Note: Please note that interest for the month was paid into your nominated bank account on Thursday 2nd August 2018.

Account Activity

| Date | Transactions | Debit | Credit | Balance |
|------------|----------------------|-----------|------------|-------------|
| 31/10/2017 | Interest Payable | | \$ 300.90 | \$47,078.87 |
| 01/11/2017 | Interest Payment | \$ 300.90 | | \$47,078.87 |
| 01/11/2017 | Line Fee Capitalised | | \$ 216.19 | \$47,295.06 |
| 06/11/2017 | Loan Advance | | \$ 415.50 | \$47,710.56 |
| 30/11/2017 | Interest Payable | | \$ 297.59 | \$47,710.56 |
| 01/12/2017 | Interest Payment | \$ 297.59 | | \$47,710.56 |
| 2/2017 | Line Fee Capitalised | | \$ 223.40 | \$47,933.96 |
| 2/2017 | Loan Advance | | \$ 504.15 | \$48,438.11 |
| 31/12/2017 | Interest Payable | | \$ 311.40 | \$48,438.11 |
| 01/01/2018 | Interest Payment | \$ 311.40 | | \$48,438.11 |
| 01/01/2018 | Line Fee Capitalised | | \$ 223.40 | \$48,661.51 |
| 30/01/2018 | Loan Advance | | \$ 821.56 | \$49,483.07 |
| 31/01/2018 | Interest Payable | | \$ 314.44 | \$49,483.07 |
| 01/02/2018 | Interest Payment | \$ 314.44 | | \$49,483.07 |
| 01/02/2018 | Line Fee Capitalised | | \$ 201.78 | \$49,684.85 |
| 28/02/2018 | Loan Advance | | \$1,288.19 | \$50,973.04 |
| 28/02/2018 | Interest Payable | | \$ 289.94 | \$50,973.04 |
| 01/03/2018 | Interest Payment | \$ 289.94 | | \$50,973.04 |
| 01/03/2018 | Line Fee Capitalised | | \$ 223.40 | \$51,196.44 |
| 29/03/2018 | Loan Advance | | \$2,173.38 | \$53,369.82 |
| 31/03/2018 | Interest Payable | | \$ 331.82 | \$53,369.82 |
| 01/04/2018 | Interest Payment | \$ 331.82 | | \$53,369.82 |



010 034475

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027**Dividend Statement**Payment date: 28 March 2018
Record date: 15 February 2018
Reference number: X00064115103

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

| Description | Dividend rate per share | Participating holding | Unfranked amount \$ | Franked amount \$ | Total amount \$ | Franking credit \$ | Withholding tax \$ |
|---------------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----------------------|--------------------------|--------------------------|
| Ordinary Shares | 200 cents | 1,020 | \$0.00 | \$2,040.00 | \$2,040.00 | \$874.29 | \$0.00 |
| Dividend amount: | | | | | \$2,040.00 | | |
| *New Zealand Imputation Credit: | | | | | NZ\$71.40 | | |

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:ST. GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
BSB: 332-051 ACC: *****5567
Account Name: ABSUP PTY LTD ATF R E ABRAMS SUP
Direct Credit Reference No.: 001211051448

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



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FIG Annual Investment Statement

1st July 2017 - 30th June 2018

| | |
|------------------------|---|
| Investor : | 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 ALE | 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

FIG Annual Investment Statement

continued

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 | AU3CB0240505 | 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 | AU3CB0240505 | 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 | AU3CB0240505 | 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 | AU3CB0240505 | 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 | AU3CB0240505 | AUD | NA | NA | NA |

before charges
= 3511.99

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

FIG Annual Investment Statement
continued

| | |
|----------------|---|
| 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



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income experts

FIIG Annual Investment Statement

continued

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 | \$500,000.00 | 0.20% p.a.* |
| \$500,000.01 to \$2,000,000.00 | \$2,000,000.00 | 0.14% p.a.* |
| \$2,000,000.01 to \$5,000,000.00 | \$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 | per series of security | As agreed with FIIG prior to the transfer |

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 FIIG 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 FIIG's Client Custody Agreement.

FIG Annual Investment Statement

continued

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 FIG's sole discretion.