

FIIG Annual Investment Statement continued

Annual Custody and Administration Fee Invoice Summary

INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	CHARGES	GST	INVOICE TOTAL
00563016	31-Jul-2019	01 Jul 2019 - 31 Jul 2019	\$77.20	\$7.72	\$84.92
00576346	31-Aug-2019	01 Aug 2019 - 31 Aug 2019	\$81.42	\$8.14	\$89.56
00589362	30-Sep-2019	01 Sep 2019 - 30 Sep 2019	\$78.31	\$7.83	\$86.14
00602440	31-Oct-2019	01 Oct 2019 - 31 Oct 2019	\$80.50	\$8.05	\$88.55
00615599	30-Nov-2019	01 Nov 2019 - 30 Nov 2019	\$75.66	\$7.57	\$83.23
00628828	31-Dec-2019	01 Dec 2019 - 31 Dec 2019	\$74.07	\$7.41	\$81.48
00642106	31-Jan-2020	01 Jan 2020 - 31 Jan 2020	\$62.67	\$6.27	\$68.94
00655423	29-Feb-2020	01 Feb 2020 - 29 Feb 2020	\$58.55	\$5.86	\$64.41
00668785	31-Mar-2020	01 Mar 2020 - 31 Mar 2020	\$72.64	\$7.26	\$79.90
00682180	30-Apr-2020	01 Apr 2020 - 30 Apr 2020	\$66.22	\$6.62	\$72.84
00695580	31-May-2020	01 May 2020 - 31 May 2020	\$67.78	\$6.78	\$74.56
00709014	30-Jun-2020	01 Jun 2020 - 30 Jun 2020	\$66.66	\$6.67	\$73.33
Total Amount Invoiced			\$861.68	\$86.18	\$947.86
Outstanding Amount					\$0.00

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