

FIIG Annual Investment Statement

continued

Fixed Income Investment Income and principal payments 1 July 2019 - 30 June 2020

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
29-Jul-19	Praeco Pty Ltd	Fixed Coupon Bond	AU3CB0037919	AUD	7.1326%	28-Jul-20	28-Jul-22	\$50,000	n/a	\$0.00	\$891.57	\$891.57
12-Aug-19	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$60,000	n/a	\$1,333.33	\$906.67	\$2,240.00
20-Aug-19	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$38,000	\$50,920	\$0.00	\$397.18	\$397.18
02-Sep-19	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	06-Jan-20	\$183,000	n/a	\$3,843.00	\$3,017.90	\$6,860.90
28-Oct-19	Praeco Pty Ltd	Fixed Coupon Bond	AU3CB0037919	AUD	7.1326%	28-Jul-20	28-Jul-22	\$50,000	n/a	\$0.00	\$891.57	\$891.57
12-Nov-19	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$60,000	n/a	\$1,333.33	\$878.33	\$2,211.66
13-Nov-19	Aviation Training Investments Pty Ltd	Fixed Coupon Bond	AU3CB0233955	AUD	7.5000%	n/a	13-Nov-21	\$100,000	n/a	\$0.00	\$3,750.00	\$3,750.00
20-Nov-19	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$38,000	\$51,079	\$0.00	\$398.42	\$398.42
02-Dec-19	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	06-Jan-20	\$183,000	n/a	\$3,843.00	\$2,937.68	\$6,780.68
31-Dec-19	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0253250	AUD	6.5000%	n/a	17-May-24	\$130,000	n/a	\$0.00	\$4,225.00	\$4,225.00
07-Jan-20	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	06-Jan-20	\$183,000	n/a	\$84,320.54	\$0.00	\$84,320.54
28-Jan-20	Praeco Pty Ltd	Fixed Coupon Bond	AU3CB0037919	AUD	7.1326%	28-Jul-20	28-Jul-22	\$50,000	n/a	\$0.00	\$891.57	\$891.57
13-Feb-20	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$60,000	n/a	\$1,333.33	\$850.00	\$2,183.33
20-Feb-20	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$38,000	\$51,372	\$0.00	\$400.70	\$400.70

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PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
06-Mar-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$27,000	n/a	\$0.00	\$196.83	\$196.83
30-Mar-20	RWH Finance Pty Ltd	Index Annuity Bond	AU300RWHF020	AUD	-	n/a	30-Jun-33	\$30,000	n/a	\$264.05	\$321.26	\$585.31
06-Apr-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$27,000	n/a	\$0.00	\$196.83	\$196.83
17-Apr-20	Elanor Investors Limited	Fixed Coupon Bond	AU3CB0248102	AUD	7.1000%	n/a	17-Oct-22	\$30,000	n/a	\$0.00	\$1,065.00	\$1,065.00
28-Apr-20	Praeco Pty Ltd	Fixed Coupon Bond	AU3CB0037919	AUD	7.1326%	28-Jul-20	28-Jul-22	\$50,000	n/a	\$0.00	\$891.57	\$891.57
06-May-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$27,000	n/a	\$0.00	\$196.83	\$196.83
12-May-20	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$60,000	n/a	\$1,333.33	\$821.67	\$2,155.00
20-May-20	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$38,000	\$51,683	\$0.00	\$403.13	\$403.13
09-Jun-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$27,000	n/a	\$0.00	\$196.83	\$196.83
30-Jun-20	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0253250	AUD	6.5000%	n/a	17-May-24	\$130,000	n/a	\$0.00	\$4,225.00	\$4,225.00
30-Jun-20	RWH Finance Pty Ltd	Index Annuity Bond	AU300RWHF020	AUD	-	n/a	30-Jun-33	\$30,000	n/a	\$266.22	\$321.10	\$587.32
Totals AUD										\$97,870.13	\$29,272.64	\$127,142.77

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