

FIIG Annual Investment Statement

1st July 2019 - 30th June 2020

Investor :	Mr John Stanley Bourke and Mrs Beverly Joan Bourke <Redland Roses Pty Ltd Super Fund A/c>
Account No :	2000163952
Report Date :	As at 30th June 2020
Bond Portfolio Value :	AUD \$441,276*

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
Aviation Training Investments Pty Ltd	Fixed Coupon Bond	AU3CB0233955	AUD	7.5000%	n/a	13-Nov-21	13-Nov-20	\$100,000	n/a	\$83.68	\$86,822	\$1,015	\$87,837
Elanor Investors Limited	Fixed Coupon Bond	AU3CB0248102	AUD	7.1000%	n/a	17-Oct-22	17-Oct-20	\$30,000	n/a	\$93.61	\$28,083	\$431	\$28,513
Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0253250	AUD	6.5000%	n/a	17-May-24	31-Dec-20	\$130,000	n/a	\$100.35	\$130,455	\$0	\$130,455
Praeco Pty Ltd	Fixed Coupon Bond	AU3CB0037919	AUD	7.1326%	28-Jul-20	28-Jul-22	28-Jul-20	\$50,000	n/a	\$100.30	\$50,151	\$617	\$50,768
Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	12-Aug-20	\$60,000	n/a	\$79.94	\$29,844	\$423	\$30,267
RWH Finance Pty Ltd	Index Annuity Bond	AU300RWHF020	AUD	n/a	n/a	30-Jun-33	30-Sep-20	\$30,000	n/a	\$92.32	\$27,696	\$0	\$27,696
StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	06-Jul-20	\$27,000	n/a	\$101.55	\$27,419	\$-39	\$27,380

* Portfolio Value includes AUD and Non-AUD. Exchange rate has been sourced from Bloomberg as at 30-Jun-2020

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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
Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	20-Aug-20	\$38,000	\$51,953	\$153.10	\$58,180	\$181	\$58,360
Totals AUD			AUD								\$438,650	\$2,626	\$441,276

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 2019 - 30 June 2020

ISSUER	TRADE ID	TRADE DATE	SETTLEMENT DATE	PURCHASE/SALE	DESCRIPTION	CURRENCY	CALL DATE	MATURITY DATE	FACE VALUE	CAPITAL VALUE	ACCRUED INTEREST	CONSIDERATION
Plenary Bond Finance Unit Trust	516208	08-Jul-19	10-Jul-19	Purchase	Fixed Coupon Bond	AUD	n/a	17-May-24	\$40,000	\$42,180.00	\$70.64	\$42,250.64
Sunland Capital Pty Ltd	518678	12-Jul-19	16-Jul-19	Purchase	Fixed Coupon Bond	AUD	n/a	25-Nov-20	\$40,000	\$40,620.00	\$426.74	\$41,046.74
Sunland Capital Pty Ltd	540500	29-Oct-19	31-Oct-19	Sale	Fixed Coupon Bond	AUD	n/a	25-Nov-20	\$90,000	\$91,350.00	\$2,960.10	\$94,310.10
Plenary Bond Finance Unit Trust	542511	05-Nov-19	07-Nov-19	Purchase	Fixed Coupon Bond	AUD	n/a	17-May-24	\$65,000	\$69,290.00	\$1,492.53	\$70,782.53
Plenary Bond Finance Unit Trust	542612	06-Nov-19	08-Nov-19	Purchase	Fixed Coupon Bond	AUD	n/a	17-May-24	\$25,000	\$26,650.00	\$578.48	\$27,228.48
Elanor Investors Limited	561953	24-Feb-20	26-Feb-20	Purchase	Fixed Coupon Bond	AUD	n/a	17-Oct-22	\$30,000	\$31,485.00	\$768.20	\$32,253.20
StockCo Holdings Pty Limited	561979	24-Feb-20	26-Feb-20	Purchase	Fixed Coupon Bond	AUD	06-Oct-21	06-Oct-22	\$27,000	\$28,012.50	\$135.81	\$28,148.31
RWH Finance Pty Ltd	561988	24-Feb-20	26-Feb-20	Purchase	Index Annuity Bond	AUD	n/a	30-Jun-33	\$30,000	\$29,446.80	\$0.00	\$29,446.80

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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

Please see <https://www.fiig.com.au/disclaimers/tax-disclaimer> for our disclaimer concerning tax based on the information above.

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Redland Roses Pty Ltd Super Fund
4 Mergowie Drive
Cleveland QLD 4163
Australia

TAX INVOICE

Expenses for period 1st June 2020 to 30th June 2020

FEE TYPE	FEE (EX GST)	GST	FEE (INC GST)
Custody & Administration Fee	\$66.66	\$6.67	\$73.33
Total AUD	\$66.66	\$6.67	\$73.33

* Please see the Fee Calculation Schedule below for further details

Investor :	Mr John Stanley Bourke and Mrs Beverly Joan Bourke <Redland Roses Pty Ltd Super Fund A/c>
Account No :	2000163952
Invoice Date :	As at 30th June 2020
Invoice No :	00709014

The total fee amount of \$73.33 will be automatically debited from your nominated account on 15th day of the month (or next business day). Should there be insufficient funds in your nominated account on the debit date, a \$60 dishonour fee will be charged.

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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		\$20.00
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.

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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.

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Notes

- This statement records the client's:
 - corporate and government bonds (also known as securities) held in custody by FIIG; and
 - transactions of term and other deposits (excluding at call)
 as at the above report date in accordance with the terms and conditions of FIIG's Financial Services Guide. The securities held in custody are also held in accordance with the terms and conditions of FIIG's Custody Deed. Please review this statement and contact FIIG Client Services on 1800 01 01 81 should there be any queries.
- The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
- This statement and the valuations of the securities are provided by FIIG based upon available prices sourced from leading market makers and data services as well as any available market information and feedback when market volume and turnover is low or not transparent as at the reporting date. Valuations are indicative only and there is no guarantee as to their accuracy. The valuations are an estimate of the value of the securities based on the information available to FIIG as at the reporting date and do not necessarily represent the market price or a price at which FIIG or any other party will buy or sell the securities and may change without notice. If no valuation is provided for any security, this is because there is insufficient information available to FIIG to provide a valuation for the security.
- Current Face Value is applicable to "Mortgage Backed Security" and "Inflation Linked Bond" security types only.
- The valuations will be impacted by transaction size, the issuer's financial circumstances, market and economic conditions and the supply and demand dynamics prevailing at the time the client's securities are bought and sold, amongst other things.
- The historical price, performance or valuation of the securities is no guarantee of their future performance.
- The valuations are not an offer by FIIG to buy or sell the securities. Should the client wish to sell their securities prior to maturity, FIIG will use its best endeavours to assist the client to sell those securities. However, FIIG does not make a market in the securities.
- This statement may not be distributed to third parties, save for the client's accounting, financial, taxation and legal advisors, without the consent of FIIG.