

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 |