

## FIIG Monthly Investment Statement

### 1st December 2019 - 31st December 2019

<b>Investor :</b>	Mr John Stanley Bourke and Mrs Beverly Joan Bourke <Redland Roses Pty Ltd Super Fund A/c>
<b>Account No :</b>	2000163952
<b>Report Date :</b>	As at 31st December 2019
<b>Bond Portfolio Value :</b>	AUD \$472,289*

You can see here that the CF Asia bond has a market value of \$81k even though its face value is \$183k

### 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-20	13-May-20	\$100,000	n/a	\$101.85	\$101,852	\$989	\$102,841
CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	30-Nov-20	29-Feb-20	\$183,000	n/a	\$58.88	\$80,596	\$973	\$81,569
Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0253250	AUD	6.5000%	n/a	17-May-24	30-Jun-20	\$130,000	n/a	\$105.98	\$137,768	\$0	\$137,768
Praeco Pty Ltd	Fixed Coupon Bond	AU3CB0037919	AUD	7.1326%	28-Jul-20	28-Jul-22	28-Jan-20	\$50,000	n/a	\$101.99	\$50,994	\$620	\$51,614
Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	12-Feb-20	\$60,000	n/a	\$102.09	\$40,837	\$453	\$41,290
Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	20-Feb-20	\$38,000	\$51,372	\$150.07	\$57,028	\$179	\$57,207
<b>Totals AUD</b>			<b>AUD</b>								<b>\$469,074</b>	<b>\$3,214</b>	<b>\$472,289</b>

\* Portfolio Value includes AUD and Non-AUD. Exchange rate has been sourced from Bloomberg as at 31-Dec-2019

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.

# FIIG Monthly Investment Statement

continued

## Fixed Income Investment Income and principal payments 1 December- 31 December

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
02-Dec-19	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	30-Nov-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
<b>Totals AUD</b>										\$3,843.00	<b>\$7,162.68</b>	\$11,005.68

# FIIG Monthly Investment Statement

continued

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

## TAX INVOICE

Expenses for period 1st December 2019 to 31st December 2019

FEE TYPE	FEE (EX GST)	GST	FEE (INC GST)
Custody & Administration Fee	\$74.07	\$7.41	\$81.48
<b>Total AUD</b>	<b>\$74.07</b>	<b>\$7.41</b>	<b>\$81.48</b>

\* Please see the Fee Calculation Schedule below for further details

<b>Investor :</b>	Mr John Stanley Bourke and Mrs Beverly Joan Bourke <Redland Roses Pty Ltd Super Fund A/c>
<b>Account No :</b>	2000163952
<b>Invoice Date :</b>	As at 31st December 2019
<b>Invoice No :</b>	00628828

The total fee amount of \$81.48 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.

# FIIG Monthly Investment Statement

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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.

# FIIG Monthly Investment Statement

continued

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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.