

FIIG Annual Investment Statement continued

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/S ALE	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