

Summary	
Invested Gross Value (AUD)*	\$0.00
Market Capital Value (AUD)*	\$0.00
Market Accrued Interest (AUD)*	\$0.00
Market Gross Value (AUD)*	\$0.00
Portfolio Call/Maturity Yield	0.00%
Portfolio Running Yield	0.00%
Portfolio Modified Duration	0.00

Cash Balances	
No cash balances	

Activity Summary (AUD equivalent)*	MTD	QTD	YTD
Value of securities bought	\$0.00	\$0.00	\$0.00
Value of securities sold	\$0.00	\$0.00	\$0.00
Net value of purchases/sales	\$0.00	\$0.00	\$0.00
Income payments	\$1,087.38	\$5,586.55	\$14,536.12
Principal payments	\$222,600.00	\$222,600.00	\$222,600.00
Withholding tax	\$0.00	\$0.00	\$0.00
Other payments	\$0.00	\$0.00	\$0.00
Total payments	\$223,687.38	\$228,186.55	\$237,136.12
Franking credits	\$0.00	\$0.00	\$0.00

Projected Cashflows (AUD equivalent)*	Next month	Next 3 months	Next 12 months
Income payments	\$0.00	\$0.00	\$0.00
Principal payments	\$0.00	\$0.00	\$0.00
Total payments	\$0.00	\$0.00	\$0.00

\*Values include AUD and non-AUD. Exchange rates sourced from Bloomberg as at 28 February 2021

**Portfolio Activity (Corporate Actions)**

Jopol Pty Ltd ATF Graeme Pollard Staff Super Fund

Account: MS001364

01 July 2020 to 28 February 2021

Date	Security	Type	Volume	CCY	Principal	Interest	WHT	Other	Cashflow	Franking
15-Feb-21	REGAU 8.5% 28May21	Call	210,000	AUD	\$222,600.00	\$1,087.38	\$0.00	\$0.00	\$223,687.38	0.00
28-Jan-21	REGAU 8.5% 28May21	Coupon	210,000	AUD	\$0.00	\$4,499.17	\$0.00	\$0.00	\$4,499.17	0.00
28-Oct-20	REGAU 8.5% 28May21	Coupon	210,000	AUD	\$0.00	\$4,499.25	\$0.00	\$0.00	\$4,499.25	0.00
28-Jul-20	REGAU 8.5% 28May21	Coupon	210,000	AUD	\$0.00	\$4,450.32	\$0.00	\$0.00	\$4,450.32	0.00

BGC SECURITIES AUSTRALIA PTY LTD  
24/363 GEORGE STREET  
SYDNEY, NSW 2000 AUSTRALIA  
TEL: +61 (2) 8222 8900



000075 XP427FD1

GRAEME POLLARD STAFF SUPER FUND  
UAD 04/02/00  
JOPOL PTY LTD TTEE  
FBO G POLLARD & J POLLARD  
226 INVERCAULD ROAD  
GOONELLABAH NSW 2480

## Non-U.S. Dollar Wire Transfer

August 1, 2020  
Account Number: TGG-XXXX90  
Account Executive: JUSTIN HILL



Please review the following non-U.S. dollar wire transfer from your account.

<u>Date</u>	<u>Amount</u>	<u>Currency</u>
07/31/2020	4,450.32	AUD

BGC SECURITIES AUSTRALIA PTY LTD provides this notice to you as added security in the event that you did not authorize the transfer or if the details regarding the transaction are incorrect.

Please contact us at the above address or telephone number with any questions that you may have regarding this transaction.

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**Investment Statement**  
 Jopoi Pty Ltd ATF Gramee Pollard Staff Super Fund  
 Account: TG6013190  
 01 July 2020 to 31 August 2020

Summary	
Invested Gross Value (AUD)*	\$210,000.00
Market Capital Value (AUD)*	\$207,900.00
Market Accrued Interest (AUD)*	\$1,662.78
Market Gross Value (AUD)*	\$209,562.78
Portfolio Call/Maturity Yield	11.21%
Portfolio Running Yield	8.50%
Portfolio Modified Duration	0.84

Activity Summary (AUD equivalent)*	MTD	QTD	YTD
Value of securities bought	\$0.00	\$0.00	\$0.00
Value of securities sold	\$0.00	\$0.00	\$0.00
Net value of purchases/sales	\$0.00	\$0.00	\$0.00
Income payments	\$0.00	\$4,450.32	\$4,450.32
Principal payments	\$0.00	\$0.00	\$0.00
Withholding tax	\$0.00	\$0.00	\$0.00
Other payments	\$0.00	\$0.00	\$0.00
Total payments	\$0.00	\$4,450.32	\$4,450.32
Franking credits	\$0.00	\$0.00	\$0.00

Projected Cashflows (AUD equivalent)*	Next month	Next 3 months	Next 12 months
Income payments	\$0.00	\$4,499.25	\$16,247.70
Principal payments	\$0.00	\$0.00	\$222,600.00
Total payments	\$0.00	\$4,499.25	\$238,847.70

\*Values include AUD and non-AUD. Exchange rates sourced from Bloomberg as at 31 August 2020



**Portfolio Positions**  
 Jopoi Pty Ltd ATF Gramee Pollard Staff Super Fund  
 Account: TG6013190  
 As At: 31 August 2020

Issuer	Coupon	Call / Maturity	ISIN	CCY	IS/M/E	Face Value	Yield	Running Yield	Market Cap Price	Market Cap Value	Accrued Interest	Mkt Gross Value	Weight
Regatta Capital	8.5000%	28-May-21	AU3E8D263895	AUD	NN/NN/NN	210,000	11.21%	8.50%	99,000	\$207,900.00	\$1,662.78	\$209,562.78	100.0%
<b>Summary / Totals</b>							<b>11.21%</b>	<b>8.50%</b>		<b>\$207,900.00</b>	<b>\$1,662.78</b>	<b>\$209,562.78</b>	<b>100.0%</b>

Fixed Coupon Bond	Cash	Modified Duration
	\$0.00	0.84



**Portfolio Activity (Corporate Actions)**  
 Jopoi Pty Ltd ATF Graeme Pollard Staff Super Fund  
 Account: TG6013190  
 01 July 2020 to 31 August 2020

Date	Security	Type	Volume	CCY	Principal	Interest	WHT	Other	Cashflow	Franking
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28-Jul-20	REGAU 8.5% 28May21	Coupon	210,000	AUD	\$0.00	\$4,450.32	\$0.00	\$0.00	\$4,450.32	0.00
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Handwritten notes in red ink:  
 30/10/19  
 31/1/20  
 1/5/20  
 31/7/20  
 4499.25  
 4499.25  
 4450.32  
 4450.32



**Projected Cashflow Details (next 12 months)**  
 Jopoi Pty Ltd ATF Graeme Pollard Staff Super Fund  
 Account: TG6013190  
 As At: 31 August 2020

Date	Security	CCY	Principal	Interest	Total
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28-Oct-20	REGAU 8.5% 28May21	AUD	\$0.00	\$4,499.25	\$4,499.25
28-Apr-21	REGAU 8.5% 28May21	AUD	\$0.00	\$4,499.25	\$4,499.25
28-Apr-21	REGAU 8.5% 28May21	AUD	\$0.00	\$5,436.90	\$5,436.90
28-May-21	REGAU 8.5% 28May21	AUD	\$222,600.00	\$1,812.30	\$224,412.30

Projected cashflows are gross of any expected franking credits

Handwritten notes in red ink:  
 32  
 18  
 54

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24/363 GEORGE STREET  
SYDNEY, NSW 2000 AUSTRALIA  
TEL: +61 (2) 8222 8900



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GRAEME POLLARD STAFF SUPER FUND  
UAD 04/02/00  
JOPOL PTY LTD TTEE  
FBO G POLLARD & J POLLARD  
226 INVERCAULD ROAD  
GOONELLABAH NSW 2480

## Non-U.S. Dollar Wire Transfer

November 3, 2020  
Account Number: TGG-XXXX90  
Account Executive: JUSTIN HILL



Please review the following non-U.S. dollar wire transfer from your account.

Date	Amount	Currency
11/02/2020	4,499.25	AUD

BGC SECURITIES AUSTRALIA PTY LTD provides this notice to you as added security in the event that you did not authorize the transfer or if the details regarding the transaction are incorrect.

Please contact us at the above address or telephone number with any questions that you may have regarding this transaction.

000072 XP427FD1 000072





BGC Securities (Australia) Pty Ltd  
Level 24, 363 George Street, Sydney NSW 2000 Australia  
T +612 8 222 8900 F +612 8 222 8899  
fis-operations@bgcpartners.com

01 February 2021

Graeme Pollard  
226 Invercauld Road  
Goonellabah NSW 2480 Australia

### Coupon Advice

We confirm details of the following coupon payment:

Investment Name	Jopol Pty Ltd ATF Graeme Pollard Staff Super Fund
Issuer	Regatta Capital
ISIN	AU3CB0263895
Security	REGAU 8.5% 28May21
Issuer Payment Date	28-Jan-21
Face Value	210,000
Coupon Rate	8.50%
Coupon Amount	AUD 4,499.17

**Total Payment AUD 4,499.17**

Next Coupon Payment  
BGC Reference Payment ID - 207772  
Settlement Details Security held in safe custody (Mainstream) account MS001364

*Payments are made to your linked bank account. Please carefully review this coupon advice. This coupon advice may be provided to you by BGC Fixed Income Solutions or through another party. If we do not hear to the contrary within 24 hours we shall assume your acceptance of the above information. If you disagree with any of the above details please contact your BGC broker on (+612) 8222-8900.*

*BGC Fixed Income Solutions is a division of BGC Securities (Australia) Pty Ltd ABN 87 092 873 142 (BGC Australia). BGC Australia holds an Australian Financial Services Licence (Licence No. 399636) issued by the Australian Securities and Investments Commission (ASIC).*

*The relationship between BGC Fixed Income Solutions and its customers shall be governed by the Terms and conditions applicable to transactions arranged by BGC Australia trading through its BGC brand and the General Terms & Conditions of BGC Australia which can be accessed at <http://www.mintpartners.com.au/wp-content/uploads/2018/09/BGC-MINT-Terms-Conditions-14-September-2018.pdf>*



BGC Securities (Australia) Pty Ltd  
Level 24, 363 George Street, Sydney NSW 2000 Australia  
T +612 8 222 8900 F +612 8 222 8899  
fis-operations@bgcpartners.com

17 February 2021

Graeme Pollard  
226 Invercauld Road  
Goonellabah NSW 2480 Australia

### Redemption Advice

We confirm details of the following security redemption:

Investment Name	Jopol Pty Ltd ATF Graeme Pollard Staff Super Fund
Issuer	Regatta Capital
ISIN	AU3CB0263895
Security	REGAU 8.5% 28May21
Issuer Payment Date	15-Feb-21
Face Value	210,000
Final Coupon Rate	10.50%
Final Coupon Amount	AUD 1,087.38
Principal Repayment	AUD 222,600.00
<b>Total Payment</b>	<b>AUD 223,687.38</b>
BGC Reference	
Settlement Details	Security held in safe custody (Mainstream) account MS001364

*Payments are made to your linked bank account. Please carefully review this redemption advice. This redemption advice may be provided to you by BGC Fixed Income Solutions or through another party. If we do not hear to the contrary within 24 hours we shall assume your acceptance of the above information. If you disagree with any of the above details please contact your BGC broker on (+612) 8222-8900.*

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Classification: Public



The Applicant (Applicant) hereby  
 Level 4, 383 George Street, Sydney NSW 2000  
 T +61 2 8 532 8900 F +61 2 8 532 8900  
 in connection with the above



14th July 2021

Applicant's name  
 Applicant's address  
 Applicant's phone number

**Repayment Advice**

The following table shows the repayment schedule for the loan:

Repayment Name: Repayment (AT) for term Period of 36 months  
 Asset: Regatta Car 201  
 VIN: AU3C8028302  
 Security: REGA (LW 281201)

Repayment Date: 1st July 21  
 Repayment Value: \$10,000  
 Repayment Rate: 10.99%  
 Final Repayment Amount: AUD 1,087.22  
 Final Repayment: AUD 222,600.00

**Total Payment: AUD 222,600.00**

Repayment Method: BGL Reference  
 Repayment Account: Security (Mortgage) Account (M201)

The Applicant hereby agrees to the terms and conditions of the loan agreement and to provide the following information to the lender for the purpose of processing the loan application. The Applicant understands that the information provided is true and correct and that any false or misleading information provided may result in the loan agreement being terminated.

The Applicant understands that the loan agreement is a legal document and that it is important to read and understand the terms and conditions of the loan agreement before signing it. The Applicant agrees to provide the following information to the lender for the purpose of processing the loan application.

The Applicant understands that the loan agreement is a legal document and that it is important to read and understand the terms and conditions of the loan agreement before signing it. The Applicant agrees to provide the following information to the lender for the purpose of processing the loan application.

Summary	
Invested Gross Value (AUD)*	\$0.00
Market Capital Value (AUD)*	\$0.00
Market Accrued Interest (AUD)*	\$0.00
Market Gross Value (AUD)*	\$0.00
Portfolio Call/Maturity Yield	0.00%
Portfolio Running Yield	0.00%
Portfolio Modified Duration	0.00

Cash Balances	
No cash balances	

Activity Summary (AUD equivalent)*	MTD	QTD	YTD
Value of securities bought	\$0.00	\$0.00	\$0.00
Value of securities sold	\$0.00	\$0.00	\$0.00
Net value of purchases/sales	\$0.00	\$0.00	\$0.00
Income payments	\$0.00	\$5,586.55	\$14,536.12
Principal payments	\$0.00	\$222,600.00	\$222,600.00
Withholding tax	\$0.00	\$0.00	\$0.00
Other payments	\$0.00	\$0.00	\$0.00
Total payments	\$0.00	\$228,186.55	\$237,136.12
Franking credits	\$0.00	\$0.00	\$0.00

Projected Cashflows (AUD equivalent)*	Next month	Next 3 months	Next 12 months
Income payments	\$0.00	\$0.00	\$0.00
Principal payments	\$0.00	\$0.00	\$0.00
Total payments	\$0.00	\$0.00	\$0.00

\*Values include AUD and non-AUD. Exchange rates sourced from Bloomberg as at 31 March 2021

**Investment Summary**

Investment Summary (USD equivalent)

As of 31/12/2023

USD 100,000,000

Asset Class	Weight (%)	Value (USD)
Equity	60.00	60,000,000
Fixed Income	35.00	35,000,000
Real Estate	3.00	3,000,000
Commodities	1.00	1,000,000
Private Equity	1.00	1,000,000
Other	0.00	0
<b>Total</b>	<b>100.00</b>	<b>100,000,000</b>

Project Category	Weight (%)	Value (USD)
Infrastructure	40.00	40,000,000
Real Estate	30.00	30,000,000
Private Equity	20.00	20,000,000
Other	10.00	10,000,000
<b>Total</b>	<b>100.00</b>	<b>100,000,000</b>



Category	Value (USD)
Equity	60,000,000
Fixed Income	35,000,000
Real Estate	3,000,000
Commodities	1,000,000
Private Equity	1,000,000
<b>Total</b>	<b>100,000,000</b>

Category	Value (USD)
Infrastructure	40,000,000
Real Estate	30,000,000
Private Equity	20,000,000
Other	10,000,000
<b>Total</b>	<b>100,000,000</b>

Investment Summary (USD equivalent) - Page 1 of 1