



Jopol Pty Ltd <Graeme Pollard Staff Super Fund A/c>
As at 30th June 2021

FIIG Annual Investment Statement 1st July 2020 to 30th June 2021

Investor	Jopol Pty Ltd <Graeme Pollard Staff Super Fund A/c>
Account No.	2000193025
Statement Date	As at 30th June 2021
Bond Portfolio Value†	AUD \$267,402.58

Fixed Income Holdings Valuation

Issuer	Coupon Type	ISIN	Currency	Current Coupon Rate	Next Call Date	Maturity Date	Next Coupon Date	Holding (Face Value)	Current Face Value	Valuation Clean Price	Capital Value	Accrued Interest	Gross Value
Westpac Banking Corporation	Fixed Bond	XS1431350120	AUD	4.80%	14-Jun-23	14-Jun-28	14-Jun-22	250,000	250,000.00	106.75	266,876.55	526.03	267,402.58
Totals			AUD								266,876.55	526.03	267,402.58
Totals AUD Equivalent											266,876.55	526.03	267,402.58

* Portfolio Value includes AUD and Non-AUD
Exchange rate has been sourced from an external data provider

Fixed Income Transactions 1st July 2020 to 30th June 2021

Issuer	Transaction Reference	Trade Date	Settlement Date	Buy or Sell	Coupon Type	Currency	Clean Price	Maturity Date	Face Value	Capital Value	Accrued Interest	Consideration
Qantas Airways Limited	587324	27-Aug-20	31-Aug-20	Sell	Fixed Bond	AUD	107.62	19-May-22	80,000.00	86,097.60	1,752.00	87,849.60

Fixed Income Investment Income and Principal Payments - 1st July 2020 to 30th June 2021

Payment Date	Issuer	Coupon Type	Isin	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
16-Jun-21	Westpac Banking Corporation	Fixed Bond	XS1431350120	AUD	14-Jun-28	250,000.00	-	12,000.00	12,000.00	-
Totals				AUD			-	12,000.00	12,000.00	-



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Security Ratings

Issuer	ISIN	Currency	Moody	S&P
Qantas Airways Limited	AU3CB0220029	AUD	Baa2	NR
Westpac Banking Corporation	XS1431350120	AUD	Baa1	BBB+



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Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
00724757	31-Jul-20	01-Jul-20 to 31-Jul-20	AUD	35.17	3.52	38.69
00738262	31-Aug-20	01-Aug-20 to 31-Aug-20	AUD	35.18	3.52	38.70
00751799	30-Sep-20	01-Sep-20 to 30-Sep-20	AUD	25.90	2.59	28.49
20201031-106-5081-A	31-Oct-20	01-Oct-20 to 31-Oct-20	AUD	26.77	2.68	29.45
20201130-106-5081-A	30-Nov-20	01-Nov-20 to 30-Nov-20	AUD	25.94	2.59	28.53
20201231-106-5081-A	31-Dec-20	01-Dec-20 to 31-Dec-20	AUD	26.85	2.69	29.54
20210131-106-5081-A	31-Jan-21	01-Jan-21 to 31-Jan-21	AUD	27.62	2.76	30.38
20210228-106-5081-A	28-Feb-21	01-Feb-21 to 28-Feb-21	AUD	24.95	2.50	27.45
20210331-106-5081-A	31-Mar-21	01-Mar-21 to 31-Mar-21	AUD	27.62	2.76	30.38
20210430-106-5081-A	30-Apr-21	01-Apr-21 to 30-Apr-21	AUD	26.73	2.67	29.40
20210531-106-5081-A	31-May-21	01-May-21 to 31-May-21	AUD	27.75	2.78	30.53
20210630-106-5081-A	30-Jun-21	01-Jun-21 to 30-Jun-21	AUD	26.53	2.65	29.18
Total Amount Invoiced			AUD	337.01	33.71	370.72

* The above information regarding the Custody and Administration Fee does not specifically identify or include credit notes applied to your account at FIIG's discretion.



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PO Box 715
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Investor:	Jopoi Pty Ltd <Graeme Pollard Staff Super Fund A/c>
Account No:	2000193025
Invoice Date:	30th June 2021
Invoice Number:	20210630-106-5081-A

Tax Invoice

Expenses for period 1st June 2021 to 30th June 2021

Fee Type	Fee (Ex GST)	GST	Fee (Inc GST)
Custody Fee	AUD 26.53	AUD 2.65	AUD 29.18
Total	AUD 26.53	AUD 2.65	AUD 29.18

* Please see the Fee Calculation Schedule below for further details

The total amount of fees owing is \$29.18. This amount will be deducted from the next coupon payment to this account.