



The fixed income experts

27 August 2020

Graeme Pollard  
PO Box 715  
Lismore NSW 2480  
Australia

Dear Graeme,

**Contract Note: Fixed Coupon Bond Sale**

Please find below details regarding your Fixed Coupon Bond sale:

*Capital Loss*  
*Nov 2015 Paid \$113.855 per \$100*  
*Aug 2020 Sold \$107.622 per \$100*

<b>Transaction Number</b>	587324	
<b>Investment Name</b>	Jopol Pty Ltd <Graeme Pollard Staff Super Fund A/c>	
<b>Trade Date</b>	27 August 2020	
<b>Settlement Date</b>	31 August 2020	
<b>Issuer</b>	Qantas Airways Limited	
<b>ISIN</b>	AU3CB0220929	
<b>Security</b>	Qantas-7.75%-19May22	
<b>Face Value</b>	80,000	
<b>Maturity</b>	19 May 2022	
<b>Coupon</b>	7.7500%	
<b>Next Coupon Date</b>	19 November 2020	
<b>Yield to Maturity</b>	3.1515%	
<b>Capital Price (per \$100)</b>	107.622	AUD 86,097.60
<b>Accrued Interest (per \$100)</b>	2.19	AUD 1,752.00
<b>Gross Price (per \$100)</b>	109.812	
<b>Consideration</b>	<b>AUD</b>	<b>87,849.60</b>

**Settlement instructions** Cash: St. George Bank Limited account number ending in 3403. Unless agreed otherwise, the consideration will be available in your account the following day.

Stock: Held in safe custody account 2000193025

We confirm that FIIG Securities Limited is acting as principal and that this transaction did not take place in the ordinary course of business on a licensed financial market. If you have any questions or require further information, please call FIIG on 1800 010 181. This is an authorised FIIG Contract Note provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Contract Note from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,

**John Prickett**  
Chief Operating Officer

03 November 2015

Graeme Pollard  
PO Box 715  
Lismore NSW 2480  
Australia

Dear Graeme,

**Contract Note: Fixed Coupon Bond Purchase**

Please find below details regarding your Fixed Coupon Bond purchase:

Transaction Number	237561	
Investment Name	Jopoi Pty Ltd <Graeme Pollard Staff Super Fund A/c>	
Trade Date	03 November 2015	
Settlement Date	10 November 2015	
Issuer	Qantas Airways Limited	
ISIN	AU3CB0220929	
Security	Qantas-7.75%-19May22	
Face Value	80,000	
Maturity	19 May 2022	
Coupon	7.7500%	
Next Coupon Date	19 November 2015	
Yield to Maturity	5.2178%	
Capital Price (per \$100)	113.855	AUD 91,084.00
Accrued Interest (per \$100)	-0.19	AUD -152.00
Gross Price (per \$100)	113.665	

<b>CONSIDERATION (Total Due)</b>	<b>AUD 90,932.00</b>
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(N.B. Total subject to any netting instructions below)

Settlement instructions Unless agreed otherwise with your relationship manager, please transfer the consideration to FIIG Securities Limited DirectBonds Trust Account - JP Morgan Chase, N.A BSB 212 200 Account Number 010 084 674 on the day before settlement. Payment ref. 2000193025

Stock: Held in safe custody account 2000193025

We confirm that FIIG Securities Limited is acting as principal and that this transaction did not take place in the ordinary course of business on a licensed financial market. If you have any questions or require further information, please call FIIG on 1800 010 181. This is an authorised FIIG Contract Note provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Contract Note from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,  
**Adrian Dixon**  
Chief Operating Officer

0296978707  
0296978707.