

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

Investor:	Simon Devereux Pty Ltd <Siandjay Superannuation Fund A/c>
Account No:	2000238739
Statement Date:	As at 30th June 2021
Bond Portfolio Value†:	AUD \$9,767.76

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
Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	6.50%	12-Aug-21	12-Aug-22	12-Aug-21	20,000	10,680.00	90.59	9,675.33	92.43	9,767.76
Totals			AUD								9,675.33	92.43	9,767.76
Totals AUD Equivalent											9,675.33	92.43	9,767.76

* 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
CML Group Limited	20201221000408	21-Dec-20	21-Dec-20	Sell	Floating Rate Note	AUD	100.00	18-May-21	20,000.00	20,000.00	-	20,000.00

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
21-Jul-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	18-May-21	20,000.00	-	124.32	124.32	-
13-Aug-20	Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	12-Aug-22	20,000.00	444.44	264.44	708.88	-
19-Aug-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	18-May-21	20,000.00	-	112.66	112.66	-
18-Sep-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	18-May-21	20,000.00	-	120.43	120.43	-
20-Oct-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	18-May-21	20,000.00	-	120.46	120.46	-



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Payment Date	Issuer	Coupon Type	Isin	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
12-Nov-20	Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	12-Aug-22	20,000.00	440.00	195.00	635.00	-
19-Nov-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	18-May-21	20,000.00	-	116.47	116.47	-
21-Dec-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	18-May-21	20,000.00	-	115.40	115.40	-
15-Feb-21	Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	12-Aug-22	20,000.00	440.00	187.85	627.85	-
12-May-21	Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	12-Aug-22	20,000.00	440.00	180.70	620.70	-
Totals				AUD			1,764.44	1,537.73	3,302.17	-

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Siandjay Superannuation Fund
60 Christel Avenue
Carlingford New South Wales 2118

Investor:	Simon Devereux Pty Ltd <Siandjay Superannuation Fund A/c>
Account No:	2000238739
Invoice Date:	30th June 2021
Invoice Number:	20210630-106-6557-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 1.09	AUD 0.11	AUD 1.20
Total	AUD 1.09	AUD 0.11	AUD 1.20

* Please see the Fee Calculation Schedule below for further details

The total amount of fees owing is \$2.44 (\$1.20 for the current billing period and \$1.24 of overdue fees). This amount will be deducted from the next coupon payment to this account.

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Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
00728062	31-Jul-20	01-Jul-20 to 31-Jul-20	AUD	3.38	0.34	3.72
00741567	31-Aug-20	01-Aug-20 to 31-Aug-20	AUD	3.38	0.34	3.72
00755104	30-Sep-20	01-Sep-20 to 30-Sep-20	AUD	3.27	0.33	3.60
20201031-106-6557-A	31-Oct-20	01-Oct-20 to 31-Oct-20	AUD	3.38	0.34	3.72
20201130-106-6557-A	30-Nov-20	01-Nov-20 to 30-Nov-20	AUD	3.27	0.33	3.60
20201231-106-6557-A	31-Dec-20	01-Dec-20 to 31-Dec-20	AUD	2.58	0.26	2.84
20210131-106-6557-A	31-Jan-21	01-Jan-21 to 31-Jan-21	AUD	1.13	0.11	1.24
20210228-106-6557-A	28-Feb-21	01-Feb-21 to 28-Feb-21	AUD	1.02	0.10	1.12
20210331-106-6557-A	31-Mar-21	01-Mar-21 to 31-Mar-21	AUD	1.13	0.11	1.24
20210430-106-6557-A	30-Apr-21	01-Apr-21 to 30-Apr-21	AUD	1.09	0.11	1.20
20210531-106-6557-A	31-May-21	01-May-21 to 31-May-21	AUD	1.13	0.11	1.24
20210630-106-6557-A	30-Jun-21	01-Jun-21 to 30-Jun-21	AUD	1.09	0.11	1.20
Total Amount Invoiced			AUD	25.85	2.59	28.44

* 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.

Fee Calculation Schedule

Custody Service Fees are calculated on the following basis

Fee Type	Fee (Inc GST)
Custody & Administration Fee	0.15% p.a.*
Minimum monthly fee	-

All fees are quoted inclusive of GST where applicable

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 please refer to Clause 12 of FIIG's Client Custody Agreement.



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An investment in notes, bonds or securities should not be compared to a bank deposit. Notes, bonds and securities have a greater risk of loss of some or all of an investor's capital when compared to bank deposits. Past performance of any product described in any communication from FIIG is not a reliable indication of future performance. Forecasts contained in this document are predictive in character and based on assumptions, such as a 2.5% p.a. assumed rate of inflation (unless otherwise specified), foreign exchange rates, or forward interest rate curves generally available at the time, and no reliance should be placed on the accuracy of any forecast information. The actual results may differ substantially from the forecasts and are subject to change without further notice. FIIG may quote to you an estimated yield when you purchase a bond. This yield may be calculated by FIIG on either A) a yield to maturity date basis; or B) a yield to early redemption date basis. Some bond issuances include multiple early redemption dates and prices, therefore the realised yield earned by you on the bond may differ from the yield estimated or quoted by FIIG at the time of your purchase. The information in this document is strictly confidential. If you are not the intended recipient of the information contained in this document, you may not disclose or use the information in any way. No liability is accepted for any unauthorised use of the information contained in this document. FIIG is the owner of the copyright material in this document unless otherwise specified.

Some Important Terms and Conditions of dealing with FIIG*

1. You acknowledge that you have received and read FIIG's Financial Services Guide.
2. You have authorised FIIG to act on your written, electronic or oral instructions to purchase, make, rollover, sell, redeem or reinvest fixed income financial products.
3. You acknowledge and agree that FIIG is not responsible for any payments to be made by issuers of financial products or Authorised Deposit-taking Institutions to yourself.
4. You acknowledge and agree that FIIG may act as a principal or counterparty in any purchase or sale of financial products by you and that when acting as counterparty in transactions with you, FIIG may sell financial products which it owns on its own account and FIIG may purchase financial products to hold on its own account.
5. You shall pay for purchases (including taxes, costs, duties, and charges, in respect thereof) and make good delivery in respect of sales, to enable FIIG to settle by the due settlement date. Where you fail to pay for purchases, or make good delivery in respect of sales, by the due settlement date, FIIG is entitled to sell any purchases and pass onto you all costs incurred as a result of your failure to settle.
6. FIIG may with your agreement appropriate credits and all payments received from, or on behalf of, you in reduction of any money owing by you to FIIG.
7. You request and authorise FIIG, as applicable, to:
 - a. withdraw money from the FIIG Client Trust Accounts and deposits held for you in order to make payments for transactions or investments by you, or your nominees, in accordance with contract notes and trade confirmations issued by FIIG;
 - b. deposit financial products in custody in designated sub-accounts with FIIG custodial service providers;
 - c. deposit financial products in custody with Authorised Deposit-taking Institutions; and
 - d. if you have entered into a Client Custody Agreement with FIIG, deposit financial products in custody with FIIG.
8. FIIG may, at any time, reissue a contract note or trade confirmation in order to correct any errors or omissions.

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*To read all of the Terms and Conditions, please refer to the Contract referred to in your Client Application Form.

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Notes

1. This statement records the client's corporate and government bonds (also known as securities) held in custody by FIIG, 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.
2. The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
3. 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.
4. Current Face Value is applicable to "Mortgage Backed Security" and "Inflation Linked Bond" security types only.
5. 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.
6. The historical price, performance or valuation of the securities is no guarantee of their future performance.
7. 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.
8. 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.