

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 21 December 2020

FIIG Security Description

MEDL 2018-1 E

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

21 December 2020

Security Details

Issuer	Medallion Trust
ISIN	AU3FN0044566
Security Currency	AUD
Maturity Date	21 October 2053
Coupon	AUDBBSW1M + 4.70%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Principal & Coupon Details

Face Value	30,000
Principal Reference	N/A
Next Bond Factor	1.00
Principal Payment Rate	0.00
Principal Amount	AUD N/A
Coupon Reference	20201217001162
Term	28 days
Reference Rate	0.02%
Margin	4.70%
Coupon Rate	4.72%
Coupon Amount	AUD 108.62
Total Amount	AUD 108.62

Net Settlement Details

AUD - Net amount received from FIIG

AUD 108.62

We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 December 2020

FIIG Security Description

CIVICNEXUS-IAB-0%-15Sep32

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

15 December 2020

Security Details

Issuer	Civic Nexus Finance Pty Ltd
ISIN	AU000CNFL011
Security Currency	AUD
Maturity Date	15 September 2032
Coupon	0.00%
Coupon Frequency	Quarterly
Current Bond Factor	0.5461949862

Principal & Coupon Details

Face Value	20,000
Principal Reference	20201207001264
Next Bond Factor	0.5372953807
Principal Payment Rate	0.0088996055
Principal Amount	AUD 177.99
Coupon Reference	20201207001263
Term	91 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	0.00%
Coupon Amount	AUD 260.85
Total Amount	AUD 438.84

Net Settlement Details

AUD - Net amount received from FIIG

AUD 438.84

We have paid the net amount to your National Australia Bank Limited account ending in 8849



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ORIGINAL COUPON ADVICE As at 15 December 2020

FIIG Security Description

IAG-BBSW+2.10%-15Jun24c

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

15 December 2020

Security Details

Issuer	Insurance Australia Group Ltd
ISIN	AU3FN0041687
Security Currency	AUD
Maturity Date	15 June 2044
Coupon	AUDBBSW3M + 2.10%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Coupon Details

Face Value	50,000
Coupon Reference	20201207000628
Term	91 days
Reference Rate	0.093%
Margin	2.10%
Coupon Rate	2.193%
Coupon Amount	AUD 273.37

Net Settlement Details

AUD - Net amount received from FIIG

AUD 273.37

We have paid the net amount to your National Australia Bank Limited account ending in 8849



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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 14 December 2020

FIIG Security Description

FMACB 2017-2 C

Attention:

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

14 December 2020

Security Details

Issuer	FirstMac Mortgage Funding Trust
ISIN	AU3FN0038295
Security Currency	AUD
Maturity Date	13 February 2049
Coupon	AUDBBSW1M + 3.10%
Coupon Frequency	Monthly
Current Bond Factor	0.756986452

Principal & Coupon Details

Face Value	50,000
Principal Reference	20201214001976
Next Bond Factor	0.756986452
Principal Payment Rate	0.00
Principal Amount	AUD 820.69
Coupon Reference	20201210001932
Term	30 days
Reference Rate	0.02%
Margin	3.10%
Coupon Rate	3.12%
Coupon Amount	AUD 102.45
Total Amount	AUD 923.14

Net Settlement Details

AUD - Net amount received from FIIG

AUD 923.14

We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 14 December 2020

FIIG Security Description

HARVEY 2015-1 C

Attention:

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

14 December 2020

Security Details

Issuer	Harvey Trust
ISIN	AU3FN0026415
Security Currency	AUD
Maturity Date	13 January 2046
Coupon	AUDBBSW1M + 3.30%
Coupon Frequency	Monthly
Current Bond Factor	0.5507394547

Principal & Coupon Details

Face Value	150,000
Principal Reference	20201214001588
Next Bond Factor	0.5507394547
Principal Payment Rate	0.00
Principal Amount	AUD 1,225.94
Coupon Reference	20201208002890
Term	30 days
Reference Rate	0.02%
Margin	3.30%
Coupon Rate	3.32%
Coupon Amount	AUD 236.40
Total Amount	AUD 1,462.34

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,462.34

We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 11 December 2020

FIIG Security Description

RESI 2017-1 D

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

11 December 2020

Security Details

Issuer	Resimac
ISIN	AU3FN0035028
Security Currency	AUD
Maturity Date	11 September 2048
Coupon	AUDBBSW1M + 5.90%
Coupon Frequency	Monthly
Current Bond Factor	0.611602633

Principal & Coupon Details

Face Value	50,000
Principal Reference	20201211001189
Next Bond Factor	0.611602633
Principal Payment Rate	0.00
Principal Amount	AUD 1,787.36
Coupon Reference	20201203000530
Term	31 days
Reference Rate	0.02%
Margin	5.90%
Coupon Rate	5.92%
Coupon Amount	AUD 152.24
Total Amount	AUD 1,939.60

Fees Paid

Custody Fee	AUD 93.85
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Net Settlement Details

AUD - Net amount received from FIIG	AUD 1,845.75
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We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 24 November 2020

FIIG Security Description

MEDL 2018-1 E

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

24 November 2020

Security Details

Issuer	Medallion Trust
ISIN	AU3FN0044566
Security Currency	AUD
Maturity Date	21 October 2053
Coupon	AUDBBSW1M + 4.70%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Principal & Coupon Details

Face Value	30,000
Principal Reference	N/A
Next Bond Factor	1.00
Principal Payment Rate	0.00
Principal Amount	AUD N/A
Coupon Reference	20201119001838
Term	33 days
Reference Rate	0.0625%
Margin	4.70%
Coupon Rate	4.7625%
Coupon Amount	AUD 129.17
Total Amount	AUD 129.17

Net Settlement Details

AUD - Net amount received from FIIG

AUD 129.17

We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL COUPON ADVICE As at 23 November 2020

FIIG Security Description

SYDAIR-ILB-3.12%-20Nov30

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

20 November 2020

Security Details

Issuer	Sydney Airport Finance
ISIN	AU3AB0000085
Security Currency	AUD
Maturity Date	20 November 2030
Coupon	3.12%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Coupon Details

Face Value	85,000
Coupon Reference	20201112007080
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.12%
Coupon Amount	AUD 899.49

Net Settlement Details

AUD - Net amount received from FIIG AUD 899.49

We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL COUPON ADVICE As at 23 November 2020

FIIG Security Description

ALE-3.40% ILB -20Nov23

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

20 November 2020

Security Details

Issuer	Ale Finance Company Pty Limited
ISIN	AU300ALE1016
Security Currency	AUD
Maturity Date	20 November 2025
Coupon	3.40%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Coupon Details

Face Value	100,000
Coupon Reference	20201113001645
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.40%
Coupon Amount	AUD 1,184.82

Fees Paid

Custody Fee	AUD 98.82
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Net Settlement Details

AUD - Net amount received from FIIG	AUD 1,086.00
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We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL COUPON ADVICE As at 17 November 2020

FIIG Security Description

FMG-4.75%-15May22-USD

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

17 November 2020

Security Details

Issuer	FMG Resources (August 2006) Pty Ltd
ISIN	USQ3919KAJ09
Security Currency	USD
Maturity Date	15 May 2022
Coupon	4.75%
Coupon Frequency	Semi-Annually
Current Bond Factor	1.00

Coupon Details

Face Value	100,000
Coupon Reference	20201115000037
Term	180 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	4.75%
Coupon Amount	USD 2,375.00

FX Trade Confirmations

Type	Transaction Reference	FX Trade Date	FX Settlement Date	FX Rate	Sell Currency and Amount	Buy Currency and Amount
Original	20201117000158	17-Nov-20	17-Nov-20	0.7364523	USD 2,375.00	AUD 3,224.92

Net Settlement Details

USD - Net amount USD 0.00

AUD - Net amount received from FIIG AUD 3,224.92

We have paid the net amount to your National Australia Bank Limited account ending in 8849



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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 16 November 2020

FIIG Security Description

FMACB 2017-2 C

Attention:

Houling Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name:

Hullah Pty Ltd <The Houling Super
Fund A/c>

Account Number:

2000105615

Payment Date:

16 November 2020

Security Details

Issuer	FirstMac Mortgage Funding Trust
ISIN	AU3FN0038295
Security Currency	AUD
Maturity Date	13 February 2049
Coupon	AUDBBSW1M + 3.10%
Coupon Frequency	Monthly
Current Bond Factor	0.797681138

Principal & Coupon Details

Face Value	50,000
Principal Reference	20201113001709
Next Bond Factor	0.773400182
Principal Payment Rate	0.024280956
Principal Amount	AUD 1,214.05
Coupon Reference	20201111001017
Term	31 days
Reference Rate	0.0889%
Margin	3.10%
Coupon Rate	3.1889%
Coupon Amount	AUD 108.00
Total Amount	AUD 1,322.05

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,322.05

We have paid the net amount to your National Australia Bank Limited account ending in 8849



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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 November 2020

FIIG Security Description

RESI 2017-1 D

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

13 November 2020

Security Details

Issuer	Resimac
ISIN	AU3FN0035028
Security Currency	AUD
Maturity Date	11 September 2048
Coupon	AUDBBSW1M + 5.90%
Coupon Frequency	Monthly
Current Bond Factor	0.666198361

Principal & Coupon Details

Face Value	50,000
Principal Reference	20201112001153
Next Bond Factor	0.647349872
Principal Payment Rate	0.018848489
Principal Amount	AUD 942.42
Coupon Reference	20201104002642
Term	30 days
Reference Rate	0.0889%
Margin	5.90%
Coupon Rate	5.9889%
Coupon Amount	AUD 163.96
Total Amount	AUD 1,106.38

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,106.38

We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 November 2020

FIIG Security Description

HARVEY 2015-1 C

Payment Date

13 November 2020

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Security Details

Issuer	Harvey Trust
ISIN	AU3FN0026415
Security Currency	AUD
Maturity Date	13 January 2046
Coupon	AUDBBSW1M + 3.30%
Coupon Frequency	Monthly
Current Bond Factor	0.5720755673

Principal & Coupon Details

Face Value	150,000
Principal Reference	20201113000471
Next Bond Factor	0.5589123851
Principal Payment Rate	0.0131631822
Principal Amount	AUD 1,974.48
Coupon Reference	20201109000911
Term	31 days
Reference Rate	0.0889%
Margin	3.30%
Coupon Rate	3.3889%
Coupon Amount	AUD 247.05
Total Amount	AUD 2,221.53

Net Settlement Details

AUD - Net amount received from FIIG

AUD 2,221.53

We have paid the net amount to your National Australia Bank Limited account ending in 8849



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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 27 October 2020

FIIG Security Description

Liberty 2016-2 D

Attention

Houling Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houling Super
Fund A/c>

Account Number

2000105615

Payment Date

27 October 2020

Security Details

Issuer	Liberty Funding Pty Ltd
ISIN	AU3FN0032983
Security Currency	AUD
Maturity Date	25 August 2048
Coupon	AUDBBSW1M + 4.30%
Coupon Frequency	Monthly
Current Bond Factor	0.4288155148

Principal & Coupon Details

Face Value	50,000
Principal Reference	20201026002764
Next Bond Factor	0.00
Principal Payment Rate	0.4288155148
Principal Amount	AUD 21,440.78
Coupon Reference	20201019003790
Term	31 days
Reference Rate	0.0883%
Margin	4.30%
Coupon Rate	4.3883%
Coupon Amount	AUD 79.91
Total Amount	AUD 21,520.69

Net Settlement Details

AUD - Net amount received from FIIG

AUD 21,520.69

We have paid the net amount to your National Australia Bank Limited account ending in 8849



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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 21 October 2020

FIIG Security Description

MEDL 2018-1 E

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

21 October 2020

Security Details

Issuer	Medallion Trust
ISIN	AU3FN0044566
Security Currency	AUD
Maturity Date	21 October 2053
Coupon	AUDBBSW1M + 4.70%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Principal & Coupon Details

Face Value	30,000
Principal Reference	N/A
Next Bond Factor	1.00
Principal Payment Rate	0.00
Principal Amount	AUD N/A
Coupon Reference	20201019003972
Term	30 days
Reference Rate	0.09%
Margin	4.70%
Coupon Rate	4.79%
Coupon Amount	AUD 118.11
Total Amount	AUD 118.11

Fees Paid

Custody Fee	AUD 95.91
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Net Settlement Details

AUD - Net amount received from FIIG	AUD 22.20
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We have paid the net amount to your National Australia Bank Limited account ending in 8849



The fixed
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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 October 2020

FIIG Security Description

HARVEY 2015-1 C

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name:

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number:

2000105615

Payment Date

13 October 2020

Security Details

Issuer	Harvey Trust
ISIN	AU3FN0026415
Security Currency	AUD
Maturity Date	13 January 2046
Coupon	AUDBBSW1M + 3.30%
Coupon Frequency	Monthly
Current Bond Factor	0.5720755673

Principal & Coupon Details

Face Value	150,000
Principal Reference	20201013002641
Next Bond Factor	0.5720755673
Principal Payment Rate	0.00
Principal Amount	AUD 1,528.80
Coupon Reference	20201007004829
Term	31 days
Reference Rate	0.0889%
Margin	3.30%
Coupon Rate	3.3889%
Coupon Amount	AUD 235.20
Total Amount	AUD 1,764.00

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,764.00

We have paid the net amount to your National Australia Bank Limited account ending in 8849



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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 October 2020

FIIG Security Description

RESI 2017-1 D

Attention:

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

13 October 2020

Security Details

Issuer	Resimac
ISIN	AU3FN0035028
Security Currency	AUD
Maturity Date	11 September 2048
Coupon	AUDBBSW1M + 5.90%
Coupon Frequency	Monthly
Current Bond Factor	0.666198361

Principal & Coupon Details

Face Value	50,000
Principal Reference	20201013002805
Next Bond Factor	0.666198361
Principal Payment Rate	0.00
Principal Amount	AUD 1,307.53
Coupon Reference	20201005002578
Term	30 days
Reference Rate	0.0889%
Margin	5.90%
Coupon Rate	5.9889%
Coupon Amount	AUD 181.90
Total Amount	AUD 1,489.43

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,489.43

We have paid the net amount to your National Australia Bank Limited account ending in 8849



The fixed
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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 October 2020

FIIG Security Description

FMACB 2017-2 C

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

13 October 2020

Security Details

Issuer	FirstMac Mortgage Funding Trust
ISIN	AU3FN0038295
Security Currency	AUD
Maturity Date	13 February 2049
Coupon	AUDBBSW1M + 3.10%
Coupon Frequency	Monthly
Current Bond Factor	0.797681138

Principal & Coupon Details

Face Value	50,000
Principal Reference	20201013002671
Next Bond Factor	0.797681138
Principal Payment Rate	0.00
Principal Amount	AUD 1,012.16
Coupon Reference	20201009003346
Term	31 days
Reference Rate	0.0889%
Margin	3.10%
Coupon Rate	3.1889%
Coupon Amount	AUD 103.65
Total Amount	AUD 1,115.81

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,115.81

We have paid the net amount to your National Australia Bank Limited account ending in 8849

ORIGINAL COUPON ADVICE As at 12 October 2020

FIIG Security Description

GENW-BBSW+5.00%-03Jul25c

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

12 October 2020

Security Details

Issuer	Genworth Financial Mortgage Insurance Pty Ltd
ISIN	AU3FN0054433
Security Currency	AUD
Maturity Date	3 July 2030
Coupon	AUDBBSW3M + 5.00%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Coupon Details

Face Value	100,000
Coupon Reference	20201012000111
Term	95 days
Reference Rate	N/A
Margin	5.00%
Coupon Rate	5.10%
Coupon Amount	AUD 1,327.40

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,327.40

We have paid the net amount to your National Australia Bank Limited account ending in 8849



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ORIGINAL MATURITY ADVICE As at 6 October 2020

FIIG Security Description

MPC-IAB-0%-31Dec33

Attention

Houlding Super Fund
15 Taunton St
Pymble New South Wales 2073

Account Name

Hullah Pty Ltd <The Houlding Super
Fund A/c>

Account Number

2000105615

Payment Date

6 October 2020

Security Details

Issuer	MPC Funding Ltd
ISIN	AU300MPCF018
Security Currency	AUD
Maturity Date	31 December 2033
Coupon	0.00%
Coupon Frequency	Quarterly
Current Bond Factor	0.598581578

Maturity & Coupon Details

Face Value	170,000
Maturity Reference	20201003001014
Maturity Price	0.00
Maturity Amount	AUD 1,504.48
Coupon Reference	20201001056534
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	0.00%
Coupon Amount	AUD 1,753.26
Total Amount	AUD 3,257.74

Net Settlement Details

AUD - Net amount received from FIIG

AUD 3,257.74

We have paid the net amount to your National Australia Bank Limited account ending in 8849

25 September 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0032983		
Issuer	Liberty Funding Pty Ltd		
Maturity	25 August 2048	(callable 25 October 2020)	
Payment Date	25 September 2020		
Next Payment Date	26 October 2020		
Face Value	50,000	Currency	Australian Dollar
Term	31 days		
Coupon Amount	AUD 81.53	Principal Paid	394.93
Coupon Rate	4.396%		
Reference Rate	0.0883%		
Margin	4.3000%		
Coupon Rate Next Period	4.3883%		
Next Term	31 days		
Total Payment	AUD 476.46		
Settlement Details	Cash: National Australia Bank account number ending in 8849		
	Stock: Held in safe custody account 2000105615		

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,

John Prickett
Chief Operating Officer



21 September 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0044566		
Issuer	Medallion Trust		
Maturity	21 October 2053		
Payment Date	21 September 2020		
Next Payment Date	21 October 2020		
Face Value	30,000	Currency	Australian Dollar
Term	31 days		
Coupon Amount	AUD 122.05		
Coupon Rate	4.79%		
Reference Rate	0.0900%		
Margin	4.7000%		
Coupon Rate Next Period	4.7900%		
Next Term	30 days		

Total Payment AUD 122.05
Settlement Details Cash: National Australia Bank account number ending in 8849

Stock: Held in safe custody account 2000105615

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,
John Prickett
Chief Operating Officer

15 September 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0041687		
Issuer	Insurance Australia Group Ltd		
Maturity	15 June 2044	(callable 15 June 2024)	
Payment Date	15 September 2020		
Next Payment Date	15 December 2020		
Face Value	50,000	Currency	Australian Dollar
Term	92 days		
Coupon Amount	AUD 277.26		
Coupon Rate	2.2%		
Reference Rate	0.0930%		
Margin	2.1000%		
Coupon Rate Next Period	2.1930%		
Next Term	91 days		
Total Payment	AUD 277.26		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,
John Prickett
Chief Operating Officer

15 September 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU000CNFL011		
Issuer	Civic Nexus Finance Pty Ltd		
Maturity	15 September 2032		
Payment Date	15 September 2020		
Next Payment Date	15 December 2020		
Face Value	20,000	Currency	Australian Dollar
Term	92 days		
Interest Amount	AUD 262.63	Principal Paid	176.21
Total Coupon Amount	AUD 438.84		

Total Payment AUD 438.84

Settlement Details Cash: National Australia Bank account number ending in 8849

Stock: Held in safe custody account 2000105615

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Yours sincerely,

John Prickett
Chief Operating Officer

14 September 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0026415		
Issuer	Harvey Trust		
Maturity	13 January 2046		
Payment Date	14 September 2020		
Next Payment Date	13 October 2020		
Face Value	150,000	Currency	Australian Dollar
Term	32 days		
Coupon Amount	AUD 263.40	Principal Paid	1,274.19
Coupon Rate	3.39%		
Reference Rate	0.0900%		
Margin	3.3000%		
Coupon Rate Next Period	3.3900%		
Next Term	29 days		
Total Payment	AUD 1,537.59		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

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Yours sincerely,
John Prickett
Chief Operating Officer

14 September 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0038295		
Issuer	FirstMac Mortgage Funding Trust		
Maturity	13 February 2049		
Payment Date	14 September 2020		
Next Payment Date	13 October 2020		
Face Value	50,000	Currency	Australian Dollar
Term	32 days		
Coupon Amount	AUD 117.05	Principal Paid	947.60
Coupon Rate	3.19%		
Reference Rate	0.0900%		
Margin	3.1000%		
Coupon Rate Next Period	3.1900%		
Next Term	29 days		
Total Payment	AUD 1,064.65		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

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Yours sincerely,
John Prickett
Chief Operating Officer

11 September 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0035028		
Issuer	Resimac		
Maturity	11 September 2048		
Payment Date	11 September 2020		
Next Payment Date	12 October 2020		
Face Value	50,000	Currency	Australian Dollar
Term	31 days		
Coupon Amount	AUD 182.38	Principal Paid	1,231.14
Coupon Rate	5.99%		
Reference Rate	0.0935%		
Margin	5.9000%		
Coupon Rate Next Period	5.9935%		
Next Term	31 days		
Custody Fee	AUD 100.22		
Total Payment	AUD 1,313.30		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

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Yours sincerely,
John Prickett
Chief Operating Officer

25 August 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0032983		
Issuer	Liberty Funding Pty Ltd		
Maturity	25 August 2048	(callable 25 October 2020)	
Payment Date	25 August 2020		
Next Payment Date	25 September 2020		
Face Value	50,000	Currency	Australian Dollar
Term	29 days		
Coupon Amount	AUD 78.21	Principal Paid	586.45
Coupon Rate	4.39%		
Reference Rate	0.0960%		
Margin	4.3000%		
Coupon Rate Next Period	4.3960%		
Next Term	31 days		
Total Payment	AUD 664.66		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

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Yours sincerely,
John Prickett
Chief Operating Officer

21 August 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0044566		
Issuer	Medallion Trust		
Maturity	21 October 2053		
Payment Date	21 August 2020		
Next Payment Date	21 September 2020		
Face Value	30,000	Currency	Australian Dollar
Term	31 days		
Coupon Amount	AUD 122.11		
Coupon Rate	4.7924%		
Reference Rate	0.0900%		
Margin	4.7000%		
Coupon Rate Next Period	4.7900%		
Next Term	31 days		
Total Payment	AUD 122.11		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,

John Prickett
Chief Operating Officer

20 August 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU300ALE1016		
Issuer	Ale Finance Company Pty Limited		
Maturity	20 November 2023		
Payment Date	20 August 2020		
Next Payment Date	20 November 2020		
Face Value	100,000	Currency	Australian Dollar
Term	92 days		
Coupon Amount	AUD 1,193.99		
Coupon Rate	3.4%		

Total Payment AUD 1,193.99
Settlement Details Cash: National Australia Bank account number ending in 8849

Stock: Held in safe custody account 2000105615

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,
John Prickett
Chief Operating Officer

20 August 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3AB0000085		
Issuer	Sydney Airport Finance		
Maturity	20 November 2030		
Payment Date	20 August 2020		
Next Payment Date	20 November 2020		
Face Value	85,000	Currency	Australian Dollar
Term	92 days		
Coupon Amount	AUD 906.45		
Coupon Rate	3.12%		

Total Payment AUD 906.45

Settlement Details Cash: National Australia Bank account number ending in 8849

Stock: Held in safe custody account 2000105615

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,

John Prickett
Chief Operating Officer

13 August 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0026415		
Issuer	Harvey Trust		
Maturity	13 January 2046		
Payment Date	13 August 2020		
Next Payment Date	14 September 2020		
Face Value	150,000	Currency	Australian Dollar
Term	31 days		
Coupon Amount	AUD 259.80	Principal Paid	1,598.26
Coupon Rate	3.39%		
Reference Rate	0.0900%		
Margin	3.3000%		
Coupon Rate Next Period	3.3900%		
Next Term	32 days		
Custody Fee	AUD 100.49		
Total Payment	AUD 1,757.57		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,
John Prickett
Chief Operating Officer

13 August 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0038295		
Issuer	FirstMac Mortgage Funding Trust		
Maturity	13 February 2049		
Payment Date	13 August 2020		
Next Payment Date	14 September 2020		
Face Value	50,000	Currency	Australian Dollar
Term	31 days		
Coupon Amount	AUD 117.60	Principal Paid	1,552.95
Coupon Rate	3.19%		
Reference Rate	0.0900%		
Margin	3.1000%		
Coupon Rate Next Period	3.1900%		
Next Term	32 days		
Total Payment	AUD 1,670.55		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,
John Prickett
Chief Operating Officer

11 August 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0035028		
Issuer	Resimac		
Maturity	11 September 2048		
Payment Date	11 August 2020		
Next Payment Date	11 September 2020		
Face Value	50,000	Currency	Australian Dollar
Term	29 days		
Coupon Amount	AUD 179.12	Principal Paid	1,787.33
Coupon Rate	5.99%		
Reference Rate	0.0900%		
Margin	5.9000%		
Coupon Rate Next Period	5.9900%		
Next Term	31 days		
Total Payment	AUD 1,966.45		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

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Yours sincerely,

John Prickett
Chief Operating Officer

28 July 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	US780082AD52		
Issuer	Royal Bank Of Canada		
Maturity	27 January 2026		
Payment Date	28 July 2020		
Next Payment Date	27 January 2021		
Face Value	10,000	Currency	United States Dollar
Term	182 days		
Coupon Amount	USD 232.50		
Coupon Rate	4.65%		

Total Payment USD 232.50
Settlement Details Cash: Paid to your designated account

AD #324-28

Stock: Held in safe custody account 2000105615

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Yours sincerely,
John Prickett
Chief Operating Officer

27 July 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0032983		
Issuer	Liberty Funding Pty Ltd		
Maturity	25 August 2048	(callable 25 October 2020)	
Payment Date	27 July 2020		
Next Payment Date	25 August 2020		
Face Value	50,000	Currency	Australian Dollar
Term	32 days		
Coupon Amount	AUD 88.07	Principal Paid	460.03
Coupon Rate	4.39%		
Reference Rate	0.0900%		
Margin	4.3000%		
Coupon Rate Next Period	4.3900%		
Next Term	29 days		
Total Payment	AUD 548.10		
Settlement Details	Cash: National Australia Bank account number ending in 8849		

Stock: Held in safe custody account 2000105615

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Yours sincerely,
John Prickett
Chief Operating Officer

21 July 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0044566		
Issuer	Medallion Trust		
Maturity	21 October 2053		
Payment Date	21 July 2020		
Next Payment Date	21 August 2020		
Face Value	30,000	Currency	Australian Dollar
Term	29 days		
Coupon Amount	AUD 114.17		
Coupon Rate	4.79%		
Reference Rate	0.0924%		
Margin	4.7000%		
Coupon Rate Next Period	4.7924%		
Next Term	31 days		
Total Payment	AUD 114.17		
Settlement Details	Cash: National Australia Bank account number ending in 8849		
	Stock: Held in safe custody account 2000105615		

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,

John Prickett
Chief Operating Officer

13 July 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0026415		
Issuer	Harvey Trust		
Maturity	13 January 2046		
Payment Date	13 July 2020		
Next Payment Date	13 August 2020		
Face Value	150,000	Currency	Australian Dollar
Term	28 days		
Coupon Amount	AUD 239.55	Principal Paid	1,881.11
Coupon Rate	3.39%		
Reference Rate	0.0900%		
Margin	3.3000%		
Coupon Rate Next Period	3.3900%		
Next Term	31 days		
Total Payment	AUD 2,120.66		
Settlement Details	Cash: National Australia Bank account number ending in 8849		
	Stock: Held in safe custody account 2000105615		

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Yours sincerely,
John Prickett
Chief Operating Officer

13 July 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0038295		
Issuer	FirstMac Mortgage Funding Trust		
Maturity	13 February 2049		
Payment Date	13 July 2020		
Next Payment Date	13 August 2020		
Face Value	50,000	Currency	Australian Dollar
Term	28 days		
Coupon Amount	AUD 109.10	Principal Paid	1,178.44
Coupon Rate	3.19%		
Reference Rate	0.0900%		
Margin	3.1000%		
Coupon Rate Next Period	3.1900%		
Next Term	31 days		
Total Payment	AUD 1,287.54		
Settlement Details	Cash: National Australia Bank account number ending in 8849		
	Stock: Held in safe custody account 2000105615		

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Yours sincerely,
John Prickett
Chief Operating Officer

13 July 2020

Nicholas Hullah
15 Taunton St
Pymble, NSW 2073 Australia

Dear Nicholas,

Coupon Advice

We confirm details of the following coupon payment.

Investment Name	Hullah Pty Ltd <The Houlding Super Fund A/c>		
ISIN	AU3FN0035028		
Issuer	Resimac		
Maturity	11 September 2048		
Payment Date	13 July 2020		
Next Payment Date	11 August 2020		
Face Value	50,000	Currency	Australian Dollar
Term	32 days		
Coupon Amount	AUD 207.32	Principal Paid	1,843.05
Coupon Rate	5.99%		
Reference Rate	0.0900%		
Margin	5.9000%		
Coupon Rate Next Period	5.9900%		
Next Term	29 days		
Total Payment	AUD 2,050.37		
Settlement Details	Cash: National Australia Bank account number ending in 8849		
	Stock: Held in safe custody account 2000105615		

If you have any questions or require further information, please call FIIG on 1800 01 01 81. This is an authorised FIIG Advice provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Advice from any other email address, please notify FIIG Securities Limited immediately.

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John Prickett
Chief Operating Officer