

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 30 June 2021

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

30 June 2021

Security Details

Issuer	MPC Funding Ltd
ISIN	AU300MPCF018
Security Currency	AUD
Maturity Date	31 December 2033
Coupon	%
Coupon Frequency	Quarterly
Current Bond Factor	0.5718129492

Principal & Coupon Details

Face Value	170,000
Principal Reference	20210623000422
Next Bond Factor	0.5627429127
Principal Payment Rate	0.0090700365
Principal Amount	AUD 1,541.91
Coupon Reference	20210623000421
Term	91 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	0.00%
Coupon Amount	AUD 1,752.15
Total Amount	AUD 3,294.06

Net Settlement Details

AUD - Net amount received from FIIG	AUD 3,294.06
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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 June 2021

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 June 2021

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	20210617001284
Term	31 days
Reference Rate	0.01%
Margin	4.70%
Coupon Rate	4.71%
Coupon Amount	AUD 120.01
Total Amount	AUD 120.01

Net Settlement Details

AUD - Net amount received from FIIG

AUD 120.01

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 16 June 2021

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

16 June 2021

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 0.653321026

Principal & Coupon Details

Face Value 50,000
Principal Reference 20210615001793
Next Bond Factor 0.636097534
Principal Payment Rate 0.017223492
Principal Amount AUD 861.17
Coupon Reference 20210610000736
Term 33 days
Reference Rate 0.01%
Margin 3.10%
Coupon Rate 3.11%
Coupon Amount AUD 91.85
Total Amount AUD 953.02

Net Settlement Details

AUD - Net amount received from FIIG AUD 953.02

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 June 2021

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
15 June 2021

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 0.4912628857

Principal & Coupon Details

Face Value 150,000

Principal Reference 20210615001011

Next Bond Factor 0.4830486487

Principal Payment Rate 0.008214237

Principal Amount AUD 1,232.14

Coupon Reference 20210608007463

Term 33 days

Reference Rate 0.01%

Margin 3.30%

Coupon Rate 3.31%

Coupon Amount AUD 220.50

Total Amount AUD 1,452.64

Net Settlement Details

AUD - Net amount received from FIIG AUD 1,452.64

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 June 2021

FIIG Security Description

Metro 2020 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

15 June 2021

Security Details

Issuer	Metro Finance
ISIN	AU3FN0053419
Security Currency	AUD
Maturity Date	15 July 2024
Coupon	AUDBBSW1M + 4.40%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Principal & Coupon Details

Face Value	50,000
Principal Reference	N/A
Next Bond Factor	1.00
Principal Payment Rate	0.00
Principal Amount	AUD N/A
Coupon Reference	20210610000999
Term	29 days
Reference Rate	0.005%
Margin	4.40%
Coupon Rate	4.405%
Coupon Amount	AUD 174.99
Total Amount	AUD 174.99

Net Settlement Details:

AUD - Net amount received from FIIG **AUD 174.99**

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 June 2021

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 June 2021

Security Details

Issuer	Civic Nexus Finance Pty Ltd
ISIN	AU000CNFL011
Security Currency	AUD
Maturity Date	15 September 2032
Coupon	%
Coupon Frequency	Quarterly
Current Bond Factor	0.5283059115

Principal & Coupon Details

Face Value	20,000
Principal Reference	20210604001699
Next Bond Factor	0.5192256713
Principal Payment Rate	0.0090802402
Principal Amount	AUD 181.60
Coupon Reference	20210604001698
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	0.00%
Coupon Amount	AUD 262.13
Total Amount	AUD 443.73

Net Settlement Details

AUD - Net amount received from FIIG **AUD 443.73**

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 11 June 2021

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 June 2021

Security Details

Issuer	Resimac
ISIN	AU3FN0035028
Security Currency	AUD
Maturity Date	11 September 2048
Coupon	AUDBBSW1M + 5.90%
Coupon Frequency	Monthly
Current Bond Factor	0.443189386

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210611000754
Next Bond Factor	0.413529612
Principal Payment Rate	0.029659774
Principal Amount	AUD 1,482.99
Coupon Reference	20210603002339
Term	31 days
Reference Rate	0.01%
Margin	5.90%
Coupon Rate	5.91%
Coupon Amount	AUD 111.23
Total Amount	AUD 1,594.22

Fees Paid

Custody Fee	AUD 98.20
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Net Settlement Details

AUD - Net amount received from FIIG	AUD 1,496.02
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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 May 2021

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 May 2021

Security Details

Issuer	Medallion Trust
ISIN	AU3FN0044566
Security Currency	AUD
Maturity Date	23 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	20210519001564
Term	30 days
Reference Rate	0.015%
Margin	4.70%
Coupon Rate	4.715%
Coupon Amount	AUD 116.26
Total Amount	AUD 116.26

Net Settlement Details

AUD - Net amount received from FIIG

AUD 116.26

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

ORIGINAL COUPON ADVICE As at 21 May 2021

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

21 May 2021

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	20210512001917
Term	89 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.12%
Coupon Amount	AUD 908.91

Net Settlement Details

AUD - Net amount received from FIIG AUD 908.91

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

ORIGINAL COUPON ADVICE As at 20 May 2021

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 May 2021

Security Details

Issuer	Ale Finance Company Pty Limited
ISIN	AU300ALE1016
Security Currency	AUD
Maturity Date	20 November 2023
Coupon	3.40%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Coupon Details

Face Value	100,000
Coupon Reference	20210513000775
Term	89 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.40%
Coupon Amount	AUD 1,197.23

Net Settlement Details

AUD - Net amount received from FIIG	AUD 1,197.23
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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 19 May 2021

FIIG Security Description

BRK-5.75%-15May2026-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

19 May 2021

Security Details

Issuer	Brookfield Property Reit Inc
ISIN	USU11128AA05
Security Currency	USD
Maturity Date	15 May 2026
Coupon	5.75%
Coupon Frequency	Semi-Annually
Current Bond Factor	1.00

Coupon Details

Face Value	20,000
Coupon Reference	20210515000130
Term	180 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	5.75%
Coupon Amount	USD 575.00

FX Trade Confirmations

Type	Transaction Reference	FX Trade Date	FX Settlement Date	FX Rate	Sell Currency and Amount	Buy Currency and Amount
Original	20210519000793	19-May-21	19-May-21	0.7827944	USD 575.00	AUD 734.55

Net Settlement Details

USD - Net amount	USD 0.00
AUD - Net amount received from FIIG	AUD 734.55

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 17 May 2021

FIIG Security Description

Metro 2020 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

17 May 2021

Security Details

Issuer	Metro Finance
ISIN	AU3FN0053419
Security Currency	AUD
Maturity Date	15 July 2024
Coupon	AUDBBSW1M + 4.40%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Principal & Coupon Details

Face Value	50,000
Principal Reference	N/A
Next Bond Factor	1.00
Principal Payment Rate	0.00
Principal Amount	AUD N/A
Coupon Reference	20210513001212
Term	32 days
Reference Rate	0.0112%
Margin	4.40%
Coupon Rate	4.4112%
Coupon Amount	AUD 193.37
Total Amount	AUD 193.37

Net Settlement Details

AUD - Net amount received from FIIG AUD 193.37

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 May 2021

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 May 2021

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	0.674313488

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210513001230
Next Bond Factor	0.653321026
Principal Payment Rate	0.020992462
Principal Amount	AUD 1,049.62
Coupon Reference	20210511000773
Term	30 days
Reference Rate	0.015%
Margin	3.10%
Coupon Rate	3.115%
Coupon Amount	AUD 86.30
Total Amount	AUD 1,135.92

Net Settlement Details

AUD - Net amount received from FIIG AUD 1,135.92

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 May 2021

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 May 2021

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	0.5024707672

Principal & Coupon Details

Face Value	150,000
Principal Reference	20210513000855
Next Bond Factor	0.4912628857
Principal Payment Rate	0.0112078815
Principal Amount	AUD 1,681.18
Coupon Reference	20210507003402
Term	30 days
Reference Rate	0.015%
Margin	3.30%
Coupon Rate	3.315%
Coupon Amount	AUD 205.35
Total Amount	AUD 1,886.53

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,886.53

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 12 May 2021

FIIG Security Description

PRIVIUM-6.50%-12Aug22

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 May 2021

Security Details

Issuer	Privium Pty Ltd
ISIN	AU3FN0030110
Security Currency	AUD
Maturity Date	12 August 2022
Coupon	6.50%
Coupon Frequency	Quarterly
Current Bond Factor	0.556

Principal & Coupon Details

Face Value	20,000
Principal Reference	20210511001339
Next Bond Factor	0.534
Principal Payment Rate	0.022
Principal Amount	AUD 440.00
Coupon Reference	20210504002346
Term	89 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	6.50%
Coupon Amount	AUD 180.70
Total Amount	AUD 620.70

Net Settlement Details

AUD - Net amount received from FIIG AUD 620.70

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 11 May 2021

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 May 2021

Security Details

Issuer	Resimac
ISIN	AU3FN0035028
Security Currency	AUD
Maturity Date	11 September 2048
Coupon	AUDBBSW1M + 5.90%
Coupon Frequency	Monthly
Current Bond Factor	0.475460153

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210511000829
Next Bond Factor	0.443189386
Principal Payment Rate	0.032270767
Principal Amount	AUD 1,613.54
Coupon Reference	20210503001232
Term	29 days
Reference Rate	0.0191%
Margin	5.90%
Coupon Rate	5.9191%
Coupon Amount	AUD 111.80
Total Amount	AUD 1,725.34

Fees Paid

Custody Fee	AUD 92.29
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Net Settlement Details

AUD - Net amount received from FIIG	AUD 1,633.05
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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 21 April 2021

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 April 2021
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	20210419000742
Term	30 days
Reference Rate	0.01%
Margin	4.70%
Coupon Rate	4.71%
Coupon Amount	AUD 116.14
Total Amount	AUD 116.14

Net Settlement Details
AUD - Net amount received from FIIG
AUD 116.14

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 April 2021

FIIG Security Description

Metro 2020 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

15 April 2021

Security Details

Issuer	Metro Finance
ISIN	AU3FN0053419
Security Currency	AUD
Maturity Date	15 July 2024
Coupon	AUDBBSW1M + 4.40%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Principal & Coupon Details

Face Value	50,000
Principal Reference	N/A
Next Bond Factor	1.00
Principal Payment Rate	0.00
Principal Amount	AUD N/A
Coupon Reference	20210413001073
Term	31 days
Reference Rate	0.01%
Margin	4.40%
Coupon Rate	4.41%
Coupon Amount	AUD 187.27
Total Amount	AUD 187.27

Net Settlement Details

AUD - Net amount received from FIIG

AUD 187.27

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 April 2021

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 April 2021

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	0.697506732

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210413001318
Next Bond Factor	0.674313488
Principal Payment Rate	0.023193244
Principal Amount	AUD 1,159.66
Coupon Reference	20210409002712
Term	29 days
Reference Rate	0.01%
Margin	3.10%
Coupon Rate	3.11%
Coupon Amount	AUD 86.20
Total Amount	AUD 1,245.86

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,245.86

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 April 2021

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 April 2021

Security Details

Issuer	Resimac
ISIN	AU3FN0035028
Security Currency	AUD
Maturity Date	11 September 2048
Coupon	AUDBBSW1M + 5.90%
Coupon Frequency	Monthly
Current Bond Factor	0.508519659

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210412000479
Next Bond Factor	0.475460153
Principal Payment Rate	0.033059506
Principal Amount	AUD 1,652.98
Coupon Reference	20210401002796
Term	32 days
Reference Rate	0.01%
Margin	5.90%
Coupon Rate	5.91%
Coupon Amount	AUD 131.74
Total Amount	AUD 1,784.72

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,784.72

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 April 2021

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 April 2021

Security Details

Issuer	Harvey Trust
ISIN	AU3FN0026415
Security Currency	AUD
Maturity Date	13 January 2046
Coupon	AUDBBSWIM + 3.30%
Coupon Frequency	Monthly
Current Bond Factor	0.5147919524

Principal & Coupon Details

Face Value	150,000
Principal Reference	20210413000806
Next Bond Factor	0.5024707672
Principal Payment Rate	0.0123211852
Principal Amount	AUD 1,848.18
Coupon Reference	20210407001721
Term	29 days
Reference Rate	0.01%
Margin	3.30%
Coupon Rate	3.31%
Coupon Amount	AUD 203.10
Total Amount	AUD 2,051.28

Fees Paid

Custody Fee	AUD 101.28
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Net Settlement Details

AUD - Net amount received from FIIG	AUD 1,950.00
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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 9 April 2021

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

9 April 2021

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	20210407003099
Term	92 days
Reference Rate	0.01%
Margin	5.00%
Coupon Rate	5.01%
Coupon Amount	AUD 1,262.79

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,262.79

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

ORIGINAL CORPORATE ACTION ADVICE As at 6 April 2021

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

6 April 2021

We have processed the following Tender Offer to your account

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

Tender Offer & Coupon Details

Face Value	100,000
Tender Offer Reference	20210406002107
Tender Offer Price	104.70
Tender Offer Amount	USD 104,700.00
Coupon Reference	20210406002119
Term	180 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	4.75%
Coupon Amount	USD 1,728.47
Total Amount	USD 106,428.47

Net Settlement Details

USD - Net amount

USD 0.00



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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 31 March 2021

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

31 March 2021

Security Details

Issuer	MPC Funding Ltd
ISIN	AU300MPCF018
Security Currency	AUD
Maturity Date	31 December 2033
Coupon	%
Coupon Frequency	Quarterly
Current Bond Factor	0.5808090041

Principal & Coupon Details

Face Value	170,000
Principal Reference	20210324000493
Next Bond Factor	0.5718129492
Principal Payment Rate	0.0089960549
Principal Amount	AUD 1,529.33
Coupon Reference	20210324000492
Term	90 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	0.00%
Coupon Amount	AUD 1,745.17
Total Amount	AUD 3,274.50

Net Settlement Details

AUD - Net amount received from FIIG

AUD 3,274.50

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 22 March 2021

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

22 March 2021

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	20210318000850
Term	28 days
Reference Rate	0.005%
Margin	4.70%
Coupon Rate	4.705%
Coupon Amount	AUD 108.28
Total Amount	AUD 108.28

Net Settlement Details

AUD - Net amount received from FIIG

AUD 108.28

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 16 March 2021

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

16 March 2021

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	0.718267418

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210315001255
Next Bond Factor	0.697506732
Principal Payment Rate	0.020760686
Principal Amount	AUD 1,038.03
Coupon Reference	20210311000709
Term	28 days
Reference Rate	0.0053%
Margin	3.10%
Coupon Rate	3.1053%
Coupon Amount	AUD 85.55
Total Amount	AUD 1,123.58

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,123.58

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 March 2021

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 March 2021
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	0.5372953807

Principal & Coupon Details

Face Value	20,000
Principal Reference	20210305001163
Next Bond Factor	0.5283059115
Principal Payment Rate	0.0089894692
Principal Amount	AUD 179.79
Coupon Reference	20210305001162
Term	90 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	0.00%
Coupon Amount	AUD 261.31
Total Amount	AUD 441.10

Net Settlement Details
AUD - Net amount received from FIIG
AUD 441.10

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 March 2021

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

15 March 2021

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	0.5280487465

Principal & Coupon Details

Face Value	150,000
Principal Reference	20210315001033
Next Bond Factor	0.5147919524
Principal Payment Rate	0.0132567941
Principal Amount	AUD 1,988.52
Coupon Reference	20210309000558
Term	28 days
Reference Rate	0.0053%
Margin	3.30%
Coupon Rate	3.3053%
Coupon Amount	AUD 200.85
Total Amount	AUD 2,189.37

Net Settlement Details

AUD - Net amount received from FIIG

AUD 2,189.37

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 March 2021

FIIG Security Description

Metro 2020 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

15 March 2021

Security Details

Issuer	Metro Finance
ISIN	AU3FN0053419
Security Currency	AUD
Maturity Date	15 July 2024
Coupon	AUDBBSW1M + 4.40%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Principal & Coupon Details

Face Value	50,000
Principal Reference	N/A
Next Bond Factor	1.00
Principal Payment Rate	0.00
Principal Amount	AUD N/A
Coupon Reference	20210311000858
Term	28 days
Reference Rate	0.0053%
Margin	4.40%
Coupon Rate	4.4053%
Coupon Amount	AUD 168.97
Total Amount	AUD 168.97

Net Settlement Details

AUD - Net amount received from FIIG

AUD 168.97

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

ORIGINAL COUPON ADVICE As at 15 March 2021

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 March 2021

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	20210305000652
Term	90 days
Reference Rate	0.0182%
Margin	2.10%
Coupon Rate	2.1182%
Coupon Amount	AUD 261.15

Net Settlement Details

AUD - Net amount received from FIIG AUD 261.15

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 11 March 2021

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 March 2021

Security Details

Issuer	Resimac
ISIN	AU3FN0035028
Security Currency	AUD
Maturity Date	11 September 2048
Coupon	AUDBBSW1M + 5.90%
Coupon Frequency	Monthly
Current Bond Factor	0.539597879

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210311000777
Next Bond Factor	0.508519659
Principal Payment Rate	0.03107822
Principal Amount	AUD 1,553.91
Coupon Reference	20210303000402
Term	28 days
Reference Rate	0.01%
Margin	5.90%
Coupon Rate	5.91%
Coupon Amount	AUD 122.32
Total Amount	AUD 1,676.23

Fees Paid

Custody Fee	AUD 89.97
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Net Settlement Details

AUD - Net amount received from FIIG	AUD 1,586.26
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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 23 February 2021

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

23 February 2021

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	20210212001544
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.12%
Coupon Amount	AUD 897.97

Net Settlement Details

AUD - Net amount received from FIIG	AUD 897.97
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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 22 February 2021

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

22 February 2021

Security Details

Issuer	Ale Finance Company Pty Limited
ISIN	AU300ALE1016
Security Currency	AUD
Maturity Date	20 November 2023
Coupon	3.40%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Coupon Details

Face Value	100,000
Coupon Reference	20210215000771
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.40%
Coupon Amount	AUD 1,182.78

Net Settlement Details

AUD - Net amount received from FIIG AUD 1,182.78

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 22 February 2021

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

22 February 2021

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	20210218001438
Term	32 days
Reference Rate	0.01%
Margin	4.70%
Coupon Rate	4.71%
Coupon Amount	AUD 123.88
Total Amount	AUD 123.88

Net Settlement Details

AUD - Net amount received from FIIG	AUD 123.88
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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 February 2021

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

16 February 2021

Security Details

Issuer	FirstMac Mortgage Funding Trust
ISIN	AU3FN0038295
Security Currency	AUD
Maturity Date	13 February 2049
Coupon	AUD DBBSW1M + 3.10%
Coupon Frequency	Monthly
Current Bond Factor	0.736140354

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210215005434
Next Bond Factor	0.718267418
Principal Payment Rate	0.017872936
Principal Amount	AUD 893.65
Coupon Reference	20210211001233
Term	33 days
Reference Rate	0.01%
Margin	3.10%
Coupon Rate	3.11%
Coupon Amount	AUD 103.50
Total Amount	AUD 997.15

Net Settlement Details

AUD - Net amount received from FIIG

AUD 997.15

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 February 2021

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
15 February 2021

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 0.5399431821

Principal & Coupon Details

Face Value 150,000

Principal Reference 20210215000944

Next Bond Factor 0.5280487465

Principal Payment Rate 0.0118944356

Principal Amount AUD 1,784.17

Coupon Reference 20210209000402

Term 33 days

Reference Rate 0.01%

Margin 3.30%

Coupon Rate 3.31%

Coupon Amount AUD 242.40

Total Amount AUD 2,026.57

Net Settlement Details

AUD - Net amount received from FIIG	AUD 2,026.57
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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 12 February 2021

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

12 February 2021

Security Details

Issuer	Resimac
ISIN	AU3FN0035028
Security Currency	AUD
Maturity Date	11 September 2048
Coupon	AUDBBSW1M + 5.90%
Coupon Frequency	Monthly
Current Bond Factor	0.576235308

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210211001199
Next Bond Factor	0.539597879
Principal Payment Rate	0.036637429
Principal Amount	AUD 1,831.87
Coupon Reference	20210203001037
Term	31 days
Reference Rate	0.01%
Margin	5.90%
Coupon Rate	5.91%
Coupon Amount	AUD 144.62
Total Amount	AUD 1,976.49

Fees Paid

Custody Fee AUD 96.49

Net Settlement Details

AUD - Net amount received from FIIG AUD 1,880.00

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 5 February 2021

FIIG Security Description

AUSGRID-1.814%-05Feb27

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

5 February 2021

Security Details

Issuer	Ausgrid Finance Pty Ltd
ISIN	AU3CB0273563
Security Currency	AUD
Maturity Date	5 February 2027
Coupon	1.814%
Coupon Frequency	Semi-Annually
Current Bond Factor	1.00

Coupon Details

Face Value	40,000
Coupon Reference	20210128001158
Term	184 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	1.814%
Coupon Amount	AUD 362.80

Net Settlement Details

AUD - Net amount received from FIIG

AUD 362.80

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 1 February 2021

FIIG Security Description

RBC-4.65%-27Jan26-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

1 February 2021

Security Details

Issuer	Royal Bank Of Canada
ISIN	US780082AD52
Security Currency	USD
Maturity Date	27 January 2026
Coupon	4.65%
Coupon Frequency	Semi-Annually
Current Bond Factor	1.00

Coupon Details

Face Value	10,000
Coupon Reference	20210127000076
Term	180 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	4.65%
Coupon Amount	USD 232.50

FX Trade Confirmations

Type	Transaction Reference	FX Trade Date	FX Settlement Date	FX Rate	Sell Currency and Amount	Buy Currency and Amount
Original	20210201000464	1-Feb-21	1-Feb-21	0.7663468	USD 232.50	AUD 303.39

Net Settlement Details

USD - Net amount	USD 0.00
AUD - Net amount received from FIIG	AUD 303.39

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 21 January 2021

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 January 2021

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	20210119001094
Term	31 days
Reference Rate	0.01%
Margin	4.70%
Coupon Rate	4.71%
Coupon Amount	AUD 120.01
Total Amount	AUD 120.01

Net Settlement Details

AUD - Net amount received from FIIG

AUD 120.01

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 15 January 2021

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

15 January 2021

Security Details

Issuer	FirstMac Mortgage Funding Trust
ISIN	AU3FN0038295
Security Currency	AUD
Maturity Date	13 February 2049
Coupon	AUD6BSW1M + 3.10%
Coupon Frequency	Monthly
Current Bond Factor	0.756986452

Principal & Coupon Details

Face Value	50,000
Principal Reference	20210114000990
Next Bond Factor	0.736140354
Principal Payment Rate	0.020846098
Principal Amount	AUD 1,042.30
Coupon Reference	20210111000139
Term	30 days
Reference Rate	0.02%
Margin	3.10%
Coupon Rate	3.12%
Coupon Amount	AUD 97.05
Total Amount	AUD 1,139.35

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,139.35

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 January 2021

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 January 2021

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	20210113000451
Next Bond Factor	0.5399431821
Principal Payment Rate	0.0107962726
Principal Amount	AUD 1,619.44
Coupon Reference	20210107001144
Term	30 days
Reference Rate	0.02%
Margin	3.30%
Coupon Rate	3.32%
Coupon Amount	AUD 225.45
Total Amount	AUD 1,844.89

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,844.89

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

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 12 January 2021

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

12 January 2021

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	20210111000198
Next Bond Factor	0.576235308
Principal Payment Rate	0.035367325
Principal Amount	AUD 1,768.37
Coupon Reference	20201231001519
Term	31 days
Reference Rate	0.02%
Margin	5.90%
Coupon Rate	5.92%
Coupon Amount	AUD 153.76
Total Amount	AUD 1,922.13

Fees Paid

Custody Fee	AUD 97.22
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Net Settlement Details

AUD - Net amount received from FIIG	AUD 1,824.91
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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 4 January 2021

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

4 January 2021

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	0.5897316808

Principal & Coupon Details

Face Value	170,000
Principal Reference	20201222000894
Next Bond Factor	0.5808090041
Principal Payment Rate	0.0089226767
Principal Amount	AUD 1,516.86
Coupon Reference	20201222000893
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	0.00%
Coupon Amount	AUD 1,740.88
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

ORIGINAL COUPON ADVICE As at 4 January 2021

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

4 January 2021

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	20201224000588
Term	90 days
Reference Rate	N/A
Margin	5.00%
Coupon Rate	5.0904%
Coupon Amount	AUD 1,255.17

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,255.17

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