

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

Principal & Coupon Details

Issuer MPC Funding Ltd Face Value 170,000

ISIN AU300MPCF018 Principal Reference 20210623000422

Security Currency AUD Next Bond Factor 0.5627429127

Maturity Date 31 December 2033 Principal Payment Rate 0.0090700365

Coupon % Principal Amount AUD 1,541.91

Coupon Frequency Quarterly Coupon Reference 20210623000421

Current Bond Factor 0.5718129492 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



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 Principal & Coupon Details

Medallion Trust issuer Face Value 30,000

ISIN AU3FN0044566 Principal Reference N/A

Security Currency Next Bond Factor AUD 1.00

Maturity Date 21 October 2053 Principal Payment Rate 0.00

Coupon AUDBBSW1M + 4,70% Principal Amount AUD N/A

Coupon Frequency Coupon Reference Monthly 20210617001284

Current Bond Factor 1.00 Term 31 days

Reference Rate 0.01%

> Margin Coupon Rate 4.71%

> > Coupon Amount AUD 120.01

4.70%

Total Amount AUD 120.01

Net Settlement Details

AUD - Net amount received from FIIG

AUD 120.01



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

Monthly

0.653321026

ISIN AU3FN0038295

Security Currency AUD

Maturity Date 13 February 2049

Coupon AUDBBSW1M + 3.10%

Coupon Frequency

Current Bond Factor

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



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

Harvey Trust

ISIN

Issuer

Security Currency

Maturity Date

Coupon

Coupon Frequency

Current Bond Factor

AU3FN0026415

AUD

13 January 2046 AUDBBSW1M + 3,30%

Monthly

0.4912628857

Principal & Coupon Details

Face Value

150,000

Principal Reference

20210615001011 0.4830486487

Next Bond Factor

Principal Payment Rate

0.008214237

33 days

0.01%

3.30%

Principal Amount Coupon Reference AUD 1,232.14 20210608007463

Term

Reference Rate

Margin

Coupon Rate

Coupon Amount

Total Amount

3.31%

AUD 220.50

AUD 1,452.64

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,452.64



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

Metro Finance

AUD

Security Currency

Maturity Date

Coupon

Issuer

ISIN

Coupon Frequency **Current Bond Factor**

AU3FN0053419

15 July 2024

AUDBBSW1M + 4,40%

Monthly

1.00

Principal & Coupon Details

Face Value

Principal Reference

Next Bond Factor

Principal Payment Rate

Principal Amount

Coupon Reference

Term

Reference Rate

Margin

Coupon Rate

Coupon Amount

Total Amount

50,000

N/A

1.00 0.00

AUD N/A

20210610000999

29 days

0.005%

4.40%

4,405%

AUD 174.99 **AUD** 174.99

Net Settlement Details

AUD - Net amount received from FIIG

AUD 174.99



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 Principal & Coupon Details

Issuer Civic Nexus Finance Pty Ltd Face Value 20,000

ISIN AU000CNFL011 Principal Reference 20210604001699

Security Currency AUD Next Bond Factor 0.5192256713

Maturity Date 15 September 2032 Principal Payment Rate 0.0090802402

Coupon % Principal Amount AUD 181.60

Coupon Frequency Quarterly Coupon Reference 20210604001698

Current Bond Factor 0.5283059115 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



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 11 June 2021

Resimac

AUD

Monthly

0.443189386

AU3FN0035028

11 September 2048

AUDBBSW1M + 5,90%

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

0.413529612

Fund A/c>

Account Number

2000105615

Payment Date

11 June 2021

Security Details

Security Currency

Coupon Frequency

Current Bond Factor

Maturity Date

Coupon

Issuer

ISIN

Principal & Coupon Details

Next Bond Factor

Face Value 50,000

Principal Reference 20210611000754

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 Pald

Custody Fee AUD 98.20

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,496.02



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

Security Currency

AUD:

Maturity Date

Coupon

ISIN

23 October 2053

AU3FN0044566

AUDBBSW1M + 4.70%

Coupon Frequency

Current Bond Factor

1.00

Monthly

Principal & Coupon Details

Face Value

30,000

Principal Reference

Principal Payment Rate

N/A

Next Bond Factor

1.00 0.00

Principal Amount

AUD N/A

Coupon Reference

20210519001564

Term

Margin

30 days 0.015%

Reference Rate

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



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 Coupon Details

Issuer Sydney Airport Finance **Face Value 85**,000

ISIN AU3AB0000085 Coupon Reference 20210512001917

Security Currency AUD Term 89 days

Maturity Date 20 November 2030 Reference Rate N/A

Coupon 3.12% Margin N/A

Coupon Frequency Quarterly Coupon Rate 3.12%

Current Bond Factor 1.00 Coupon Amount AUD 908.91

Net Settlement Details

AUD - Net amount received from FIIG AUD 908.91



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



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 Coupon Details

Issuer Brookfield Property Reit Inc Face Value 20,000

ISIN USU11128AA05 Coupon Reference 20210515000130

Security Currency USD Term 180 days

Maturity Date 15 May 2026 Reference Rate N/A

Coupon 5.75% Margin N/A

Coupon Frequency Semi-Annually Coupon Rate 5.75%

Current Bond Factor 1.00 Coupon Amount USD 575.00

FX Trade Confirmations

Type Transaction FX Trade FX Settlement FX Rate Sell Currency and Buy Currency and Reference Date Date Amount 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



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 Principal & Coupon Details

Issuer Metro Finance Face Value 50,000

ISIN AU3FN0053419 Principal Reference N/A

Security Currency AUD Next Bond Factor 1.00

Maturity Date 15 July 2024 Principal Payment Rate 0.00

Coupon AUDBBSW1M ÷ 4.40% Principal Amount AUD N/A

Coupon FrequencyMonthlyCoupon Reference20210513001212

Current Bond Factor 1.00 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



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

FirstMac Mortgage Funding

Trust

Issuer

SIN

AU3FN0038295

Security Currency

AUD

Maturity Date

13 February 2049

Coupon

AUDBBSW1M + 3.10%

Coupon Frequency

Current Bond Factor

0.674313488

Monthly

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

0.015%

Margin

3.10%

Coupon Rate

Reference 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



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

Current Bond Factor

Monthly

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



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 12 May 2021

AU3FN0030110

12 August 2022

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

Maturity Date

ISIN

Issuer Privium Pty Ltd

Security Currency AUD

Coupon 6.50%

Coupon Frequency Quarterly

Current Bond Factor 0.556

Principal & Coupon Details

Face Value 20,000

Principal Reference

20210511001339

0.534

0.022

Next Bond Factor

Principal Payment Rate

Principal Amount

AUD 440.00

Coupon Reference

20210504002346

Term

N/A

Margin

N/A

Coupon Rate

Reference Rate

6.50%

89 days

Coupon Amount

AUD 180.70

Total Amount

AUD 620.70

Net Settlement Details

AUD - Net amount received from FIIG

AUD 620.70



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 11 May 2021

AU3FN0035028

Monthly

0.475460153

11 September 2048

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

ISIN

Issuer Resimac

Security Currency

AUD

Coupon AUDBBSW1M + 5.90%

Coupon Frequency

Current Bond Factor

Maturity Date

Principal & Coupon Details

Face Value 50,000

Principal Reference 20210511000829

Next Bond Factor 0.443189386

Principal Payment Rate

Principal Amount AUD 1,613.54

Coupon Reference

20210503001232

0.032270767

Term

29 days 0.0191%

Margin

5.90%

Coupon Rate

Reference Rate

5.9191%

Coupon Amount

AUD 111.80

Total Amount

AUD 1,725.34

Fees Paid

Custody Fee AUD 92.29

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,633.05



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 21 April 2021

FILG 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 Principal & Coupon Details

Issuer Medallion Trust Face Value 30,000

ISIN AU3FN0044566 Principal Reference N/A

Security Currency AUD Next Bond Factor 1.00

Maturity Date 21 October 2053 Principal Payment Rate 0.00

Coupon AUDBBSW1M + 4.70% Principal Amount AUD N/A

Coupon Frequency Monthly Coupon Reference 20210419000742

Current Bond Factor 1.00 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



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

SIN

er metro tillane

Security Currency

Maturity Date

Coupon

Coupon Frequency

Current Bond Factor

Metro Finance

AU3FN0053419

15 July 2024

AUDBBSW1M + 4.40%

Monthly

1.00

AUD

Principal & Coupon Details

Face Value

Principal Reference

Next Bond Factor

Principal Payment Rate

Principal Amount

Coupon Reference

Term

Reference Rate

Margin

Coupon Rate

Coupon Amount

Total Amount

31 days

20210413001073

AUD N/A

50,000

N/A

1.00

0.00

0.01%

4.40%

4.41%

AUD 187.27

AUD 187,27

Net Settlement Details

AUD - Net amount received from FIIG

AUD 187.27



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 April 2021

FIIG Security Description

FMACB 2017-2 C

Atterition

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

0.697506732

Trust

ISIN AU3FN0038295

Security Currency AUD

Maturity Date 13 February 2049

Coupon AUDBBSW1M + 3.10%

Coupon Frequency Monthly

Current Bond Factor

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



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 ISIN

N A

Security Currency

Maturity Date

Coupon

Coupon Frequency

Current Bond Factor

Resimac

AU3FN0035028

AUD

11 September 2048

AUDBBSW1M + 5.90%

Monthly

0.508519659

Principal & Coupon Details

Face Value

50,000

Principal Reference

20210412000479

Next Bond Factor

0.475460153 0.033059506

Principal Payment Rate

AUD 1.652.98

Principal Amount

Coupon Reference

20210401002796

32 days

Term

Reference Rate

Margin

0.01% 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



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 AU3FN0025415

Security Currency AUD

Maturity Date 13 January 2046

Coupon AUDBBSW1M + 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

Net Settlement Details

AUD - Net amount received from FIIG AUD 1,950,00



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



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

FMG Resources (August 2006)

Pty Ltd

USQ3919KAJ09

Security Currency

USD

Maturity Date

15 May 2022

Coupon

Issuer

ISIN

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



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

Principal & Coupon Details

Issuer MPC Funding Ltd Face Value 170,000

ISIN AU300MPCF018 Principal Reference 20210324000493

Security Currency AUD Next Bond Factor 0.571.8129492

Maturity Date 31 December 2033 Principal Payment Rate 0.0089960549

Coupon % Principal Amount AUD 1,529.33

Coupon Frequency Quarterly Coupon Reference 20210324000492

Current Bond Factor 0.5808090041 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



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 22 March 2021

Medallion Trust

AU3FN0044566

21 October 2053

AUDBBSW1M + 4.70%

AUD

Monthly

1.00

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

Security Currency

Coupon Frequency

Current Bond Factor

Maturity Date

Coupon

Issuer

ISIN

Principal & Coupon Details

Face Value 30,000

Principal Reference N/A

Next Bond Factor 1.00

Principal Payment Rate 0.00

Coupon Reference

Principal Amount AUD N/A

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

20210318000850



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

Monthly

0.718267418

ISIN AU3FN0038295

Security Currency AUD

Maturity Date 13 February 2049

Coupon AUDBBSW1M + 3.10%

Coupon Frequency

Current Bond Factor

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



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

Principal & Coupon Details

Payment Date

15 March 2021

Security Details

Issuer Civic Nexus Finance Pty Ltd

Security Currency

AUD

AU000CNFL011

Maturity Date

15 September 2032

Coupon

ISIN

0.00%

Quarterly

0.5372953807

Coupon Frequency

Current Bond Factor

Face Value

20,000

Principal Reference

20210305001163

Next Bond Factor

0.5283059115

Principal Amount

Principal Payment Rate

0.0089894692 AUD 179.79

Coupon Reference

20210305001162

Term

90 days

Reference Rate

N/A

Margin

N/A 0.00%

Coupon Rate **Coupon Amount**

AUD 261.31

Total Amount

AUD 441.10

Net Settlement Details

AUD - Net amount received from FIIG

AUD 441.10



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 Principal & Coupon Details

Issuer Harvey Trust **Face Value** 150,000

ISIN AU3FN0026415 Principal Reference 20210315001033

Security Currency AUD Next Bond Factor 0.5147919524

Maturity Date 13 January 2046 Principal Payment Rate 0.0132567941

Coupon AUDBBSW1M + 3.30% Principal Amount AUD 1,988.52

Coupon FrequencyMonthlyCoupon Reference20210309000558

Current Bond Factor 0.5280487465 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



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 March 2021

Metro Finance

AU3FN0053419

15 July 2024

Monthly

1.00

AUDB8SW1M + 4.40%

AUD

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

Security Currency

Coupon Frequency

Current Bond Factor

Maturity Date

Coupon

Issuer

ISIN

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



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

Coupon Details

Insurance Australia Group Ltd Face Value 50,000

ISIN AU3FN0041687 Coupon Reference 20210305000652

Security Currency AUD Term 90 days

Maturity Date 15 June 2044 Reference Rate 0.0182%

 Coupon
 AUDBBSW3M + 2.10%
 Margin
 2.10%

Coupon FrequencyQuarterlyCoupon Rate2.1182%

Current Bond Factor 1.00 Coupon Amount AUD 261.15

Net Settlement Details

AUD - Net amount received from FIIG AUD 261.15



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

Net Settlement Details

AUD - Net amount received from FIIG AUD 1,586.26



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

Security Details

23 February 2021

Coupon Details

Coupon Reference

Face Value

20210212001544

Security Currency AUD

JD

Sydney Airport Finance

Reference Rate

92 days

85,000

Maturity Date

20 November 2030

AU3AB0000085

Margin

Term

N/A N/A

Coupon

Issuer

ISIN

3.12%

1.00

9...

3.12%

Coupon Frequency

Current Bond Factor

Quarterly

Coupon Amount

AUD 897.97

Net Settlement Details

AUD - Net amount received from FIIG

AUD 897.97



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

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

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

Net Settlement Details

AUD - Net amount received from FIIG AUD 1,182.78



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 22 February 2021

Medallion Trust

AU3FN0044566

21 October 2053

AUDBBSW1M + 4.70%

AUD

Monthly

1.00

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

N/A

Fund A/c>

Account Number

2000105615

Payment Date

Security Details

Security Currency

Coupon Frequency

Current Bond Factor

Maturity Date

Coupon

Issuer

ISIN

22 February 2021

Principal & Coupon Details

Face Value 30,000

Principal Reference

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



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

FirstMac Mortgage Funding

Trust

ISIN

AU3FN0038295

Security Currency

AUD

Maturity Date

13 February 2049

Coupon

Issuer

AUDBBSW1M + 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% 3.11%

Coupon Rate
Coupon Amount

AUD 103.50

Total Amount

AUD 997.15

Net Settlement Details

AUD - Net amount received from FIIG

AUD 997.15



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 February 2021

Harvey Trust

AUD

Monthly

0.5399431821

AU3FN0026415

13 January 2046

AUDBBSW1M + 3.30%

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

Security Details

Security Currency

Coupon Frequency

Current Bond Factor

Maturity Date

Coupon

Issuer

ISIN

15 February 2021

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



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 12 February 2021

Resimac

AUD

Monthly

0.576235308

AU3FN0035028

11 September 2048

AUDBBSW1M + 5.90%

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

Security Details

Security Currency

Coupon Frequency

Current Bond Factor

Maturity Date

Coupon

Issuer

ISIN

12 February 2021

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



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

Security Details

Issuer

5 February 2021

Coupon Details

Ausgrid Finance Pty Ltd Face Value 40,000

ISIN AU3CB0273563 Coupon Reference 20210128001158

Security Currency AUD Term 184 days

Maturity Date 5 February 2027 Reference **Rate** N/A

Coupon 1.814% Margin N/A

Coupon Frequency Semi-Annually Coupon Rate 1.814%

Current Bond Factor 1.00 Coupon Amount AUD 362.80

Net Settlement Details

AUD - Net amount received from FIIG AUD 362.80



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

Security Details

Issuer

1 February 2021

Coupon Details

Royal Bank Of Canada Face Value 10,000

ISIN US780082AD52 Coupon Reference 20210127000076

Security Currency USD Term 180 days

Maturity Date 27 January 2026 Reference Rate N/A

Coupon 4.65% Margin N/A

Coupon Frequency Semi-Annually Coupon Rate 4.65%

Current Bond Factor 1.00 Coupon Amount USD 232.50

FX Trade Confirmations

Туре	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



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 21 January 2021

Fild 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

AUD N/A

0.01%

Fund A/c>

Account Number

2000105615

Payment Date

Security Details

Issuer"

Coupon

ISIN

21 January 2021

Principal & Coupon Details

Medallion Trust Face Value 30,000

Principal Amount

Reference Rate

AU3FN0044566 Principal Reference N/A

Security Currency AUD Next Bond Factor 1.00

Maturity Date 21 October 2053 Principal Payment Rate 0.00

AUDBBSW1M + 4,70%

Coupon Frequency Monthly Coupon Reference 20210119001094

Current Bond Factor 1.00 Term 31 days

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



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 15 January 2021

FirstMac Mortgage Funding

Trust

AUD

Monthly

0.756986452

AU3FN0038295

13 February 2049

AUDBBSW1M + 3.10%

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

Security Currency

Coupon Frequency

Current Bond Factor

Maturity Date

Coupon

Issuer

ISIN

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



ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13 January 2021

Harvey Trust

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

Issuer

13 January 2021

Security Details

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

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ORIGINAL PRINCIPAL AND COUPON ADVICE As at 12 January 2021

Resimac

AUD

Monthly

0.611602633

AU3FN0035028

11 September 2048

AUDBBSW1M + 5.90%

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

Security Details

Security Currency

Coupon Frequency

Current Bond Factor

Maturity Date

Coupon

Issuer

ISIN

12 January 2021

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

Net Settlement Details

AUD - Net amount received from FIIG

AUD 1,824.91



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 Principal & Coupon Details

Issuer MPC Funding Ltd Face Value 170,000

ISIN AU300MPCF018 Principal Reference 20201222000894

Security Currency AUD Next Bond Factor 0.5808090041

Maturity Date 31 December 2033 Principal Payment Rate 0.0089226767

Coupon0.00%Principal AmountAUD 1,516.86

Coupon Frequency Quarterly Coupon Reference 20201222000893

Current Bond Factor 0.589731**6808** 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



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