



BGC - Official Document

Annual Investment Statement

Frank Needs

Account: TGG012101

01 July 2019 to 30 June 2020

| Summary | |
|--------------------------------|--------|
| Invested Gross Value (AUD)* | \$0.00 |
| Market Capital Value (AUD)* | \$0.00 |
| Market Accrued Interest (AUD)* | \$0.00 |
| Market Gross Value (AUD)* | \$0.00 |
| Portfolio Call/Maturity Yield | 0.00% |
| Portfolio Running Yield | 0.00% |
| Portfolio Modified Duration | 0.00 |

| Cash Balances | |
|------------------|--|
| No cash balances | |

| Activity Summary (AUD equivalent)* | MTD | QTD | YTD |
|------------------------------------|--------|--------|--------|
| Value of securities bought | \$0.00 | \$0.00 | \$0.00 |
| Value of securities sold | \$0.00 | \$0.00 | \$0.00 |
| Net value of purchases/sales | \$0.00 | \$0.00 | \$0.00 |
| Income payments | \$0.00 | \$0.00 | \$0.00 |
| Principal payments | \$0.00 | \$0.00 | \$0.00 |
| Withholding tax | \$0.00 | \$0.00 | \$0.00 |
| Other payments | \$0.00 | \$0.00 | \$0.00 |
| Total payments | \$0.00 | \$0.00 | \$0.00 |
| Franking credits | \$0.00 | \$0.00 | \$0.00 |

| Projected Cashflows (AUD equivalent)* | Next month | Next 3 months | Next 12 months |
|---------------------------------------|------------|---------------|----------------|
| Income payments | \$0.00 | \$0.00 | \$0.00 |
| Principal payments | \$0.00 | \$0.00 | \$0.00 |
| Total payments | \$0.00 | \$0.00 | \$0.00 |

*Values include AUD and non-AUD. Exchange rates sourced from Bloomberg as at 30 June 2020

DISCLAIMER

BGC Securities (Australia) Pty Ltd (ACN: 092 873 142), which is regulated by the Australian Securities & Investments Commission (ASIC) under Australian Financial Services Licence No. 399636

This document and any investment to which this document relates is intended for the sole use of the persons to whom it is addressed, being persons who are **Wholesale Clients** or **Professional Investors** as described in Section 761(G)7 of the *Corporations Act 2001* (as amended). It is not intended to be distributed or passed on, directly or indirectly, to any other class of persons and may not be relied upon by such persons **and is therefore not intended for private individuals or those who would be classified as Retail Clients.**

This document has been produced for information purposes only and is not to be construed as investment advice or a solicitation or an offer to purchase or sell investments or related financial instruments. The investments referred to in this document may not be suitable for all recipients. Recipients of this document should make their own investment decisions based upon their own financial objectives and financial resources and, if in any doubt, should seek advice from an investment advisor. This document may not be reproduced for further publication without our prior written permission. This document may be provided to you by BGS Fixed Income Solutions or through another party.

BGC Securities (Australia) Pty Ltd or its affiliates and their directors or employees may, as principal or as agent, make purchases, sales and offers to purchase or sell in the open market or otherwise and may have positions in or options on any financial instruments mentioned, and may have interests different or adverse to your interests. To the extent permitted by applicable law, no liability whatsoever is accepted for any direct or consequential loss, damages, costs or prejudices whatsoever arising from the use of this document or its contents. Decisions to enter in to investments by Wholesale Clients or Professional Investors are made entirely at the risk of such persons after completion of a level of due diligence to be expected of Wholesale Clients or Professional Investors and in consideration of their personal financial objectives and financial resources.

BGC - Official Document