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FIIG Annual Investment Statement

1st July 2017 - 30th June 2018

Investor:	Kilah Superannuation Pty Ltd <Kilah Superannuation Fund A/c>
Account No:	2000209466
Report Date:	As at 30th June 2018
Bond Portfolio Value:	AUD \$138,154*

Fixed Income Holdings Valuation

ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	AT PAR CALL DATE	MATURITY DATE	NEXT COUPON DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	VALUATION CLEAN PRICE	CAPITAL VALUE	ACCRUED INTEREST	GROSS VALUE
PMP Finance Pty Limited ✓	Fixed Coupon Bond	AU3CB0232932	AUD	6.4300%	n/a	17-Sep-19	17-Sep-18	\$10,000	n/a	\$100.27	\$10,027	\$182	\$10,209
Praeco Pty Ltd ✓	Fixed Coupon Bond	AU3CB0037919	AUD	7.1326%	28-Jul-20	28-Jul-22	28-Jul-18	\$10,000	n/a	\$104.27	\$10,427	\$121	\$10,548
SCT Logistics ✓	Fixed Coupon Bond	AU3CB0230704	AUD	7.6500%	n/a	24-Jun-21	24-Dec-18	\$50,000	n/a	\$105.08	\$52,541	\$52	\$52,593
Sydney Airport Finance ✓	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	20-Aug-18	\$48,000	\$63,331	\$134.57	\$64,592	\$212	\$64,804
Totals AUD											\$137,586	\$567	\$138,154

The 'At Par' Call Date Column lists the next call date for securities that have a call price of 100.00. This column does not list all call dates for the security, nor does it list a date if the call price differs from 100.00. The issuer may outline additional call dates and call rates in the security disclosure documentation provided to you.

SND AIB

* Portfolio Value includes AUD and Non-AUD. Exchange rate has been sourced from Bloomberg as at 29-Jun-2018



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Kiliah Superannuation Pty Ltd < Kiliah Superannuation
As at 30th Jun.

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Fixed Income Transactions 1 July 2017 - 30 June 2018

ISSUER	TRADE ID	TRADE DATE	SETTLEMENT DATE	PURCHASE/S ALE	DESCRIPTION	CURRENCY	CALL DATE	MATURITY DATE	FACE VALUE	CAPITAL VALUE	ACCRUED INTEREST	CONSIDERATION
Sydney Airport Finance	413629	16-Feb-18	20-Feb-18	Purchase	Inflation Linked Bond	AUD	n/a	20-Nov-30	\$10,000	\$13,357.80	\$0.00	\$13,357.80
Praeco Pty Ltd	414708	21-Feb-18	06-Mar-18	Purchase	Fixed Coupon Bond	AUD	28-Jul-20	28-Jul-22	\$10,000	\$10,860.00	\$73.30	\$10,933.30
Sydney Airport Finance	431262	21-May-18	25-May-18	Purchase	Inflation Linked Bond	AUD	n/a	20-Nov-30	\$18,000	\$24,336.00	\$8.10	\$24,344.10

Fixed Income Investment Income and principal payments 1 July 2017 - 30 June 2018

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
31-Jul-17	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0221968	AUD	7.5000%	22-May-18	16-Jun-21	\$25,000	n/a	\$0.00	\$468.75	\$468.75
21-Aug-17	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$20,000	\$25,894	\$0.00	\$201.97	\$201.97
04-Sep-17	G8 Education Limited	Floating Rate Note	AU3FN0022281	AUD	BBSW + 3.90%	n/a	03-Mar-18	\$25,000	n/a	\$0.00	\$350.91	\$350.91
18-Sep-17	PMP Finance Pty Limited	Fixed Coupon Bond	AU3CB0232932	AUD	6.4300%	n/a	17-Sep-19	\$10,000	n/a	\$0.00	\$321.50	\$321.50
31-Oct-17	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0221968	AUD	7.5000%	22-May-18	16-Jun-21	\$25,000	n/a	\$1,428.57	\$468.75	\$1,897.32
20-Nov-17	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$20,000	\$25,976	\$0.00	\$202.61	\$202.61
04-Dec-17	G8 Education Limited	Floating Rate Note	AU3FN0022281	AUD	BBSW + 3.90%	n/a	03-Mar-18	\$25,000	n/a	\$0.00	\$351.22	\$351.22
27-Dec-17	SCT Logistics	Fixed Coupon Bond	AU3CB0230704	AUD	7.6500%	n/a	24-Jun-21	\$50,000	n/a	\$0.00	\$1,912.50	\$1,912.50



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PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
31-Jan-18	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0221968	AUD	7.5000%	22-May-18	16-Jun-21	\$25,000	n/a	\$0.00	\$441.96	\$441.96
20-Feb-18	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$20,000	\$26,082	\$0.00	\$203.44	\$203.44
05-Mar-18	G8 Education Limited	Floating Rate Note	AU3FN0022281	AUD	BBSW + 3.90%	n/a	03-Mar-18	\$25,000	n/a	\$25,000.00	\$352.16	\$25,352.16
19-Mar-18	PMP Finance Pty Limited	Fixed Coupon Bond	AU3CB0232932	AUD	6.4300%	n/a	17-Sep-19	\$10,000	n/a	\$0.00	\$321.50	\$321.50
30-Apr-18	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0221968	AUD	7.5000%	22-May-18	16-Jun-21	\$25,000	n/a	\$1,428.57	\$441.96	\$1,870.53
30-Apr-18	Praeco Pty Ltd	Fixed Coupon Bond	AU3CB0037919	AUD	7.1326%	28-Jul-20	28-Jul-22	\$10,000	n/a	\$0.00	\$178.31	\$178.31
21-May-18	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$30,000	\$39,369	\$0.00	\$307.08	\$307.08
22-May-18	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0221968	AUD	7.5000%	22-May-18	16-Jun-21	\$25,000	n/a	\$22,807.14	\$213.75	\$23,020.89
25-Jun-18	SCT Logistics	Fixed Coupon Bond	AU3CB0230704	AUD	7.6500%	n/a	24-Jun-21	\$50,000	n/a	\$0.00	\$1,912.50	\$1,912.50
Totals AUD										\$50,664.28	\$8,650.87	\$59,315.15



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FIG Annual Investment Statement

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Kilah Superannuation Fund
92 Glover Rd
Armstrong Creek QLD 4520
Australia

TAX INVOICE

Expenses for period 1st June 2018 to 30th June 2018

	FEE TYPE	FEE (EX GST)	GST	FEE (INC GST)
Custody & Administration Fee		\$27.27	\$2.73	\$30.00
Total AUD		\$27.27	\$2.73	\$30.00

* Please see the Fee Calculation Schedule below for further details

Investor : Kilah Superannuation Pty Ltd <Kilah Superannuation Fund A/c>
 Account No : 2000209466
 Invoice Date : As at 30th June 2018
 Invoice No : 00404469

The total amount of fees owing is \$30.00. This amount will be deducted from the next coupon payment to this account



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FEE CALCULATION SCHEDULE

Custody Service Fees are calculated on the following basis

FEE TYPE	FEE (INC GST)
Custody & Administration Fee	
\$0.00 to \$500,000.00	0.20% p.a.*
\$500,000.01 to \$2,000,000.00	0.14% p.a.*
\$2,000,000.01 to \$5,000,000.00	0.09% p.a.*
\$5,000,000.01 and over	0.06% p.a.*
Minimum monthly fee	\$30.00
In Specie Transfer Fee	As agreed with FIG prior to the transfer

All fees are quoted inclusive of GST where applicable
A dishonour fee of \$60 may be charged if insufficient funds are available at the time FIG seeks to charge the fee.
This schedule is intended to be a basic summary of the fee and cost structure applicable to your fixed income investments. For a comprehensive description of fees and costs please refer to Clause 12 of FIG's Client Custody Agreement.



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FIG Annual Investment Statement

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Annual Custody and Administration Fee Invoice Summary

INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	CHARGES	GST	INVOICE TOTAL
00274538	31-Jul-2017	01 Jul 2017 - 31 Jul 2017	\$27.27	\$2.73	\$30.00
00286056	31-Aug-2017	01 Aug 2017 - 31 Aug 2017	\$27.27	\$2.73	\$30.00
00297662	30-Sep-2017	01 Sep 2017 - 30 Sep 2017	\$27.27	\$2.73	\$30.00
00309312	31-Oct-2017	01 Oct 2017 - 31 Oct 2017	\$27.27	\$2.73	\$30.00
00321042	30-Nov-2017	01 Nov 2017 - 30 Nov 2017	\$27.27	\$2.73	\$30.00
00332839	31-Dec-2017	01 Dec 2017 - 31 Dec 2017	\$27.27	\$2.73	\$30.00
00344666	31-Jan-2018	01 Jan 2018 - 31 Jan 2018	\$27.27	\$2.73	\$30.00
00356530	28-Feb-2018	01 Feb 2018 - 28 Feb 2018	\$27.27	\$2.73	\$30.00
00368436	31-Mar-2018	01 Mar 2018 - 31 Mar 2018	\$27.27	\$2.73	\$30.00
00380402	30-Apr-2018	01 Apr 2018 - 30 Apr 2018	\$27.27	\$2.73	\$30.00
00392408	31-May-2018	01 May 2018 - 31 May 2018	\$27.27	\$2.73	\$30.00
00404469	30-Jun-2018	01 Jun 2018 - 30 Jun 2018	\$27.27	\$2.73	\$30.00
Total Amount Invoiced			\$327.24	\$32.76	\$360.00
Outstanding Amount					\$0.00

* The above information regarding the Custody and Administration Fee does not specifically identify or include credit notes or reimbursements applied to your account at FIG's sole discretion.