



The fixed
income experts

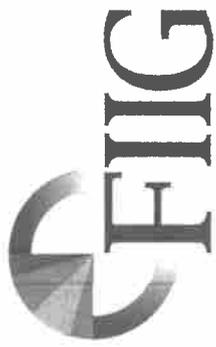
FIG Annual Investment Statement
1st July 2020 to 30th June 2021

Investor:	Hall Family Superfund Pty Ltd <Hall Family Super Fund A/c>
Account No:	2000145264
Statement Date:	As at 30th June 2021
Bond Portfolio Value:	AUD \$395,649.99

Fixed Income Holdings Valuation

Issuer	Coupon Type	ISIN	Currency	Current Coupon Rate	Next Call Date	Maturity Date	Next Coupon Date	Holding (Face Value)	Current Face Value	Valuation Clean Price	Capital Value	Accrued Interest	Gross Value
Armour Energy Limited	Fixed Bond	AU3CB0261998	AUD	8.75%	29-Sep-21	29-Mar-24	29-Sep-21	50,000	30,652.00	74.00	22,682.48	7.29	22,689.77
FIG Holdings Limited	Fixed Bond	XXFIG831022	AUD	8.00%	30-Oct-22	30-Oct-22	30-Oct-21	50,000	50,000.00	100.00	50,000.00	666.67	50,666.67
Mortgage House	RMBS	AU3FN0048278	AUD	5.86%	12-Jul-24	12-Nov-50	12-Jul-21	50,000	50,000.00	102.74	51,372.00	120.41	51,492.41
Next Generation Clubs Australia Pty Ltd	Fixed Bond	AU3CB0253243	AUD	7.90%	22-Sep-21	22-Dec-24	22-Sep-21	70,000	70,000.00	72.25	50,575.00	120.22	50,695.22
Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	6.50%	12-Aug-21	12-Aug-22	12-Aug-21	100,000	53,400.00	90.59	48,376.66	462.17	48,838.83
StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	8.75%	06-Jul-21	06-Oct-22	06-Jul-21	100,000	100,000.00	101.03	101,028.00	-146.00	100,882.00
WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	5.26%	19-Jul-21	19-Jan-23	19-Jul-21	50,000	50,000.00	101.37	50,685.00	86.50	50,771.50
Totals			AUD								374,719.14	1,317.26	376,036.40
Peabody Energy Corp	Fixed Bond	USU7049LAB46	USD	6.38%	31-Mar-22	31-Mar-25	30-Sep-21	20,000	20,000.00	72.14	14,427.20	318.75	14,745.95
Totals			USD								14,427.20	318.75	14,745.95
Totals AUD Equivalent											393,908.76	1,741.23	395,649.99

* Portfolio Value includes AUD and Non-AUD.
Exchange rate has been sourced from an external data provider



The fixed income experts

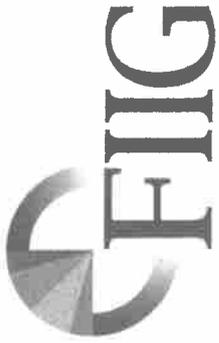
FIG Annual Investment Statement
1st July 2020 to 30th June 2021

PINK

Fixed Income Transactions 1st July 2020 to 30th June 2021

Issuer	Transaction Reference	Trade Date	Settlement Date	Buy or Sell	Coupon Type	Currency	Clean Price	Maturity Date	Face Value	Capital Value	Accrued Interest	Consideration
Hunt Companies Inc	578769	02-Jul-20	06-Jul-20	Sell	Fixed Bond	USD ✕	88.70	15-Feb-26	30,000.00	26,610.00	734.38	27,344.38
zipMoney Limited	588207	03-Sep-20	07-Sep-20	Sell	Floating Rate Note	AUD	98.00	10-May-21	150,000.00	147,000.00	700.77	147,700.77
NCIG Holdings Pty Ltd	590116	18-Sep-20	22-Sep-20	Sell	Fixed Bond	USD ♢	102.80	26-Aug-31	100,000.00	102,800.00	5,972.22	108,772.22
Mineral Resources Ltd	591393	29-Sep-20	30-Sep-20	Sell	Fixed Bond	USD ♣	108.00	01-May-27	10,000.00	10,800.00	336.28	11,136.28
Elanor Investors Limited	20201007009488	07-Oct-20	09-Oct-20	Sell	Fixed Bond	AUD	98.64	17-Oct-22	100,000.00	98,637.00	-155.19	98,481.81
Mineral Resources Ltd	20201015000039	14-Oct-20	16-Oct-20	Sell	Fixed Bond	USD ♣	108.00	01-May-27	20,000.00	21,600.00	744.79	22,344.79
Nufarm Australia Limited and Nufarm Americas Inc.	20201015000037	14-Oct-20	16-Oct-20	Sell	Fixed Bond	USD ♣	100.30	30-Apr-26	26,000.00	26,077.90	689.36	26,767.26
Barminto Finance Pty Ltd	20201026001570	23-Oct-20	23-Oct-20	Sell	Fixed Bond	USD ♣	101.66	15-May-22	20,000.00	20,331.20	-	20,331.20
FIG Holdings Limited	20201030000058	30-Oct-20	30-Oct-20	Sell	Fixed Bond	AUD	102.00	30-Oct-22	25,000.00	25,500.00	-	25,500.00
Omni Bridgeway Limited	20201113001318	13-Nov-20	17-Nov-20	Sell	Fixed Bond	AUD	101.00	08-Jan-26	50,000.00	50,500.00	307.07	50,807.07
Plenary Group Pty Ltd <Plenary Bond Finance Unit Trust>	20201202000916	02-Dec-20	04-Dec-20	Sell	Fixed Bond	AUD	103.91	17-May-24	59,000.00	61,305.13	1,636.13	62,941.26
Plenary Group Pty Ltd <Plenary Bond Finance Unit Trust>	20201207003301	07-Dec-20	09-Dec-20	Sell	Fixed Bond	AUD	103.81	17-May-24	41,000.00	42,560.95	1,173.17	43,734.12
Ovato Finance Pty Limited	20210129000480	22-Dec-20	22-Dec-20	Sell	Fixed Bond	AUD	-	22-Nov-22	31,250.00	-	-	-
W.A Stockwell Pty Ltd	20210201001520	01-Feb-21	03-Feb-21	Sell	Fixed Bond	AUD	97.00	26-Aug-26	100,000.00	91,180.00	1,238.75	92,418.75
NCIG Holdings Pty Ltd	20210203000697	03-Feb-21	05-Feb-21	Sell	Fixed Bond	USD ♣	103.74	26-Aug-31	100,000.00	103,738.40	4,340.28	108,078.68
Ovato Finance Pty Limited	20210204001143	04-Feb-21	08-Feb-21	Sell	Fixed Bond	AUD	101.75	22-Nov-22	18,750.00	19,078.13	-	19,078.13
Virgin Australia Holdings Ltd	20210215000120	11-Feb-21	17-Feb-21	Sell	Fixed Bond	USD ♣	8.00	15-Oct-21	30,000.00	2,400.00	-	2,400.00

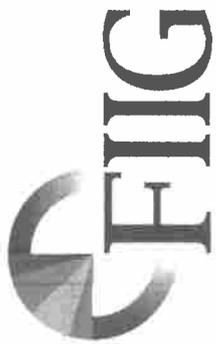
USA 6400



The fixed
income experts

FIG Annual Investment Statement
1st July 2020 to 30th June 2021

Issuer	Transaction Reference	Trade Date	Settlement Date	Buy or Sell	Coupon Type	Currency	Clean Price	Maturity Date	Face Value	Capital Value	Accrued Interest	Consideration
✓ Virgin Australia Holdings Ltd	20210215000118	11-Feb-21	17-Feb-21	Sell	Fixed Bond	USD *	8.00	15-Nov-24	50,000.00	4,000.00	-	4,000.00
Virgin Australia Holdings Ltd	20210215000122	12-Feb-21	16-Feb-21	Sell	Fixed Bond	AUD	7.00	05-Mar-24	50,000.00	3,500.00	3,500.00	3,500.00
Virgin Australia Holdings Ltd	20210215000116	12-Feb-21	16-Feb-21	Sell	Fixed Bond	AUD	7.00	30-May-23	70,000.00	4,900.00	-	4,900.00
✓ Geo Group Inc	20210317000161	16-Mar-21	18-Mar-21	Sell	Fixed Bond	USD *	76.25	15-Oct-24	42,000.00	32,026.26	1,048.69	33,074.95
Elanor Wildlife Park Management Pty Limited	20210329004462	29-Mar-21	31-Mar-21	Sell	Fixed Bond	AUD	98.00	29-Nov-24	70,000.00	68,600.00	406.00	69,006.00
FIG Holdings Limited	20210429001528	30-Apr-21	30-Apr-21	Sell	Fixed Bond	AUD	102.00	30-Oct-22	25,000.00	25,500.00	-	25,500.00



The fixed
income experts

FIG Annual Investment Statement
1st July 2020 to 30th June 2021

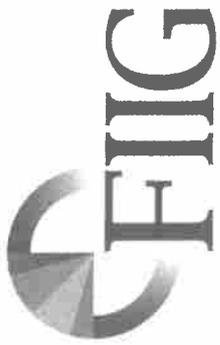
FX Transactions 1st July 2020 to 30th June 2021

Transaction Reference	Trade Date	Settlement Date	FX Rate	Sell Currency and Amount	Buy Currency and Amount
20201004001091	05-Oct-20	05-Oct-20	0.7208776	USD 637.50	AUD 884.34
20201004000373	05-Oct-20	05-Oct-20	0.7208776	USD 6,250.00	AUD 8,669.99
20201026001225	23-Oct-20	23-Oct-20	0.7160212	USD 20,905.37	AUD 29,196.58
20201016000218	16-Oct-20	16-Oct-20	0.7128348	USD 1,233.75	AUD 1,730.77
20201015007968	15-Oct-20	16-Oct-20	0.7143634	USD 26,767.26	AUD 37,470.09
20201015007973	15-Oct-20	16-Oct-20	0.7143634	USD 22,344.79	AUD 31,279.30
20210203000940	03-Feb-21	05-Feb-21	0.7652500	USD 108,078.68	AUD 141,233.17
20210401001710	01-Apr-21	01-Apr-21	0.7630264	USD 637.50	AUD 835.49
20210215001292	15-Feb-21	17-Feb-21	0.7810400	USD 4,000.00	AUD 5,121.38
20210215001293	15-Feb-21	17-Feb-21	0.7810400	USD 2,400.00	AUD 3,072.83
20210317002812	17-Mar-21	18-Mar-21	0.7777857	USD 33,074.95	AUD 42,524.50

Peabody Energy - coupon
NCLX - coupon
Barrick - coupon + sale 20,331.20 + 514.17
Geo Group - coupon
Nu Fern - sale
Mineral Resources - sale - part
NCLX - sale
Peabody Energy - coupon
Virgin US - sale
Virgin US - sale
Geo Group - sale

• FIG changed systems around October 2020

Missing 6/7/20 Hunt Companies
Sales 22/9/20 NCLX
30/9/20 Mineral Securities portfolio



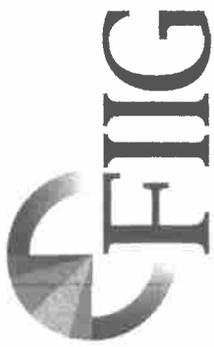
The fixed
income experts

FIG Annual Investment Statement
1st July 2020 to 30th June 2021

Fixed Income Investment Income and Principal Payments - 1st July 2020 to 30th June 2021

UBW

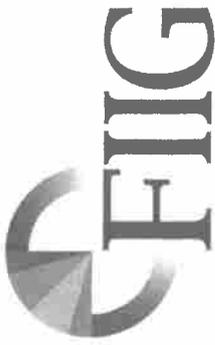
Payment Date	Issuer	Coupon Type	Isin	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
06-Jul-20	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
08-Jul-20	Omit Bridgeway Limited	Fixed Bond	AU3CB0269397	AUD	08-Jan-26	50,000.00	-	706.25	706.25	-
10-Jul-20	zipMoney Limited	Floating Rate Note	AU3FN0048161	AUD	10-May-21	150,000.00	-	750.82	750.82	-
13-Jul-20	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	252.25	252.25	-
17-Jul-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	212.14	212.14	-
06-Aug-20	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
10-Aug-20	zipMoney Limited	Floating Rate Note	AU3FN0048161	AUD	10-May-21	150,000.00	-	776.44	776.44	-
12-Aug-20	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	244.11	244.11	-
13-Aug-20	Primum Pty Ltd	Fixed Bond	AU3FN0030110	AUD	12-Aug-22	100,000.00	2,222.22	1,322.22	3,544.44	-
20-Aug-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	241.50	241.50	-
24-Aug-20	Ovato Finance Pty Limited	Fixed Bond	AU3CB0268234	AUD	22-Nov-22	50,000.00	-	1,031.50	1,031.50	-
27-Aug-20	W.A Stockwell Pty Ltd	Fixed Bond	AU3CB0266965	AUD	26-Aug-26	100,000.00	3,000.00	1,750.00	4,750.00	-
01-Sep-20	Elanor Wildlife Park Management Pty Limited	Fixed Bond	AU3CB0268332	AUD	29-Nov-24	70,000.00	-	1,297.97	1,297.97	-
07-Sep-20	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
14-Sep-20	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	268.52	268.52	-
17-Sep-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	212.14	212.14	-
29-Sep-20	Amour Energy Limited	Fixed Bond	AU3CB0261998	AUD	29-Mar-24	50,000.00	5,818.50	1,017.19	6,835.69	-
07-Oct-20	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-



The fixed
income experts

FIG Annual Investment Statement
1st July 2020 to 30th June 2021

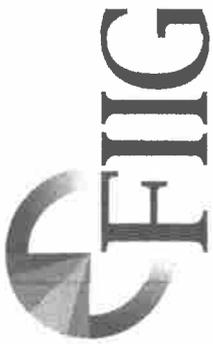
Payment Date	Issuer	Coupon Type	Isin	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
08-Oct-20	Omni Bridgeway Limited	Fixed Bond	AU3CB0269397	AUD	08-Jan-26	50,000.00	-	706.25	706.25	-
13-Oct-20	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	227.84	227.84	-
19-Oct-20	Elanor Investors Limited	Fixed Bond	AU3CB0248102	AUD	17-Oct-22	-	-	3,550.00	3,550.00	-
20-Oct-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	234.08	234.08	-
30-Oct-20	FIG Holdings Limited	Fixed Bond	XXFIIIG831022	AUD	30-Oct-22	100,000.00	-	4,000.00	4,000.00	-
06-Nov-20	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
12-Nov-20	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	252.25	252.25	-
12-Nov-20	Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	12-Aug-22	100,000.00	2,200.00	975.00	3,175.00	-
12-Nov-20	W.A Stockwell Pty Ltd	Fixed Bond	AU3CB0265965	AUD	26-Aug-26	-	-	194.00	194.00	-
20-Nov-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	226.56	226.56	-
24-Nov-20	Ovato Finance Pty Limited	Fixed Bond	AU3CB0268234	AUD	22-Nov-22	50,000.00	-	1,031.50	1,031.50	-
27-Nov-20	W.A Stockwell Pty Ltd	Fixed Bond	AU3CB0265965	AUD	26-Aug-26	100,000.00	3,000.00	1,697.50	4,697.50	-
01-Dec-20	Elanor Wildlife Park Management Pty Limited	Fixed Bond	AU3CB0268332	AUD	29-Nov-24	70,000.00	-	1,256.55	1,256.55	-
07-Dec-20	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
15-Dec-20	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	257.32	257.32	-
18-Dec-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	202.14	202.14	-
23-Dec-20	Next Generation Clubs Australia Pty Ltd	Fixed Bond	AU3CB0253243	AUD	22-Dec-24	70,000.00	-	1,437.65	1,437.65	-
29-Dec-20	Armour Energy Limited	Fixed Bond	AU3CB0261998	AUD	29-Mar-24	50,000.00	1,000.00	889.91	1,889.91	-



The fixed
income experts

FIG Annual Investment Statement 1st July 2020 to 30th June 2021

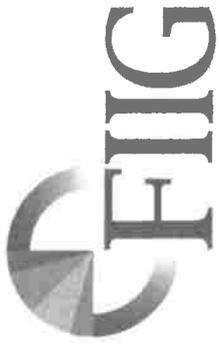
Payment Date	Issuer	Coupon Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
29-Dec-20	Ovato Finance Pty Limited	Fixed Bond	AU3CB0258234	AUD	22-Nov-22	-	-	250.00	250.00	-
06-Jan-21	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
06-Jan-21	Next Generation Clubs Australia Pty Ltd	Fixed Bond	AU3CB0253243	AUD	22-Dec-24	-	-	70.00	70.00	-
12-Jan-21	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	233.19	233.19	-
20-Jan-21	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	238.03	238.03	-
08-Feb-21	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
12-Feb-21	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	248.85	248.85	-
15-Feb-21	Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	12-Aug-22	100,000.00	2,200.00	939.25	3,139.25	-
19-Feb-21	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	216.19	216.19	-
02-Mar-21	Eianor Wildlife Park Management Pty Limited	Fixed Bond	AU3CB0268332	AUD	29-Nov-24	70,000.00	-	1,256.55	1,256.55	-
08-Mar-21	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
12-Mar-21	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	224.77	224.77	-
19-Mar-21	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	201.55	201.55	-
23-Mar-21	Next Generation Clubs Australia Pty Ltd	Fixed Bond	AU3CB0253243	AUD	22-Dec-24	70,000.00	2,792.31	1,437.65	4,229.96	-
29-Mar-21	Amour Energy Limited	Fixed Bond	AU3CB0261998	AUD	29-Mar-24	50,000.00	7,279.50	868.03	8,147.53	-
06-Apr-21	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	729.00	729.00	-
13-Apr-21	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	248.85	248.85	-
15-Apr-21	Amour Energy Limited	Fixed Bond	AU3CB0261998	AUD	29-Mar-24	-	-	99.20	99.20	-



The fixed
income experts

FIG Annual Investment Statement
1st July 2020 to 30th June 2021

Payment Date	Issuer	Coupon Type	Isin	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
20-Apr-21	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	✓ 230.58	230.58	-
20-Apr-21	Next Generation Clubs Australia Pty Ltd	Fixed Bond	AU3CB0253243	AUD	22-Dec-24	-	-	✓ 2.79	2.79	-
30-Apr-21	FIG Holdings Limited	Fixed Bond	XXFIG831022	AUD	30-Oct-22	75,000.00	-	✓ 3,000.00	3,000.00	-
06-May-21	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	✓ 729.00	729.00	-
12-May-21	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	✓ 241.20	241.20	-
12-May-21	Privium Pty Ltd	Fixed Bond	AU3FN0030110	AUD	12-Aug-22	100,000.00	2,200.00	✓ 903.50	3,103.50	-
20-May-21	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	✓ 216.36	216.36	-
07-Jun-21	StockCo Holdings Pty Ltd	Fixed Bond	AU3CB0240117	AUD	06-Oct-22	100,000.00	-	✓ 729.00	729.00	-
16-Jun-21	Mortgage House	RMBS	AU3FN0048278	AUD	12-Nov-50	50,000.00	-	✓ 272.93	272.93	-
22-Jun-21	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	19-Jan-23	50,000.00	-	✓ 216.14	216.14	-
23-Jun-21	Next Generation Clubs Australia Pty Ltd	Fixed Bond	AU3CB0253243	AUD	22-Dec-24	70,000.00	-	✓ 1,382.50	1,382.50	-
30-Jun-21	Armour Energy Limited	Fixed Bond	AU3CB0261998	AUD	29-Mar-24	50,000.00	1,750.00	✓ 708.79	2,458.79	-
Totals				AUD			33,462.53	49,676.50	83,139.03	
05-Oct-20	Peabody Energy Corp	Fixed Bond	USU7049LAB46	USD	31-Mar-25	20,000.00	-	✓ 637.50	637.50	885.34 - AS
05-Oct-20	FIG Holdings Pty Ltd	Fixed Bond	XSG658176325	USD	26-Aug-31	100,000.00	-	✓ 6,250.00	6,250.00	869.99 AS
16-Oct-20	Geo Group Inc	Fixed Bond	US36162JAA43	USD	15-Oct-24	42,000.00	-	1,233.75	1,233.75	1730.77 - AS
23-Oct-20	Bainco Finance Pty Ltd	Fixed Bond	USQ13095AB23	USD	15-May-22	20,000.00	-	574.17	574.17	Part of Sale of 40094
01-Apr-21	Peabody Energy Corp	Fixed Bond	USU7049LAB46	USD	31-Mar-25	20,000.00	-	✓ 637.50	637.50	835.49 AS
Totals								9332.92	9,332.92	USD



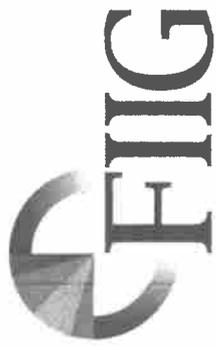
The fixed
income experts

FIG Annual Investment Statement

1st July 2020 to 30th June 2021

Payment Date	Issuer	Coupon Type	Isin	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
Totals				USD		-	-	9,332.92	9,332.92	-



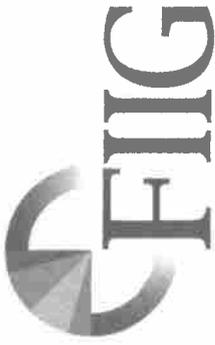


The fixed
income experts

FIG Annual Investment Statement
1st July 2020 to 30th June 2021

Security Ratings

Issuer	ISIN	Currency	Moody	S&P
Armour Energy Limited	AU3CB0261998	AUD	NR	NR
Barrinco Finance Pty Ltd	USQ13095AB23	USD	WR	NR
Elanor Investors Limited	AU3CB0248102	AUD	NR	NR
Elanor Wildlife Park Management Pty Limited	AU3CB0268332	AUD	NR	NR
FIG Holdings Limited	XXFIG831022	AUD	NR	NR
Geo Group Inc	US36162JAA43	USD	B2	CCC
Hunt Companies Inc	USU43698AB23	USD	B2	BB-
Mineral Resources Ltd	USQ60976AA78	USD	Ba3	B+
Mortgage House	AU3FN0048278	AUD	NR	BB
NCIG Holdings Pty Ltd	XS0658176325	USD	WR	B+
Next Generation Clubs Australia Pty Ltd	AU3CB0253243	AUD	NR	NR
Nufarm Australia Limited and Nufarm Americas Inc.	USQ7007NAA74	USD	B1	B+
Omni Bridgeway Limited	AU3CB0269397	AUD	NR	NR
Ovato Finance Pty Limited	AU3CB0258234	AUD	NR	NR
Peabody Energy Corp	USU7049LAB46	USD	Caa1	CCC-
Plenary Group Pty Ltd <Plenary Bond Finance Unit Trust>	AU3CB0253250	AUD	NR	NR
Privium Pty Ltd	AU3FN0030110	AUD	NR	NR
StockCo Holdings Pty Ltd	AU3CB0240117	AUD	NR	NR
Virgin Australia Holdings Ltd	AU3CB0253367	AUD	WR	NR
Virgin Australia Holdings Ltd	USQ94606AG79	USD	WR	NR
Virgin Australia Holdings Ltd	AU3CB0261410	AUD	WR	NR
Virgin Australia Holdings Ltd	USQ94606AH52	USD	WR	NR
W.A Stockwell Pty Ltd	AU3CB0265965	AUD	NR	NR
WorkPac Trade Receivables Trust No. 1	AU3FN0049136	AUD	NR	NR
zipMoney Limited	AU3FN0048161	AUD	NR	NR



The fixed
income experts

Hall Family Superfund
1 Roland Avenue
Wahroonga New South Wales 2076

Tax Invoice

Expenses for period 1st June 2021 to 30th June 2021

Fee Type	Fee (Ex GST)	GST	Fee (Inc GST)
Custody Fee	AUD 51.75	AUD 5.18	AUD 56.93
Total	AUD 51.75	AUD 5.18	AUD 56.93

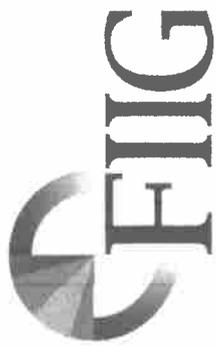
* Please see the Fee Calculation Schedule below for further details

Hall Family Superfund Pty Ltd <Hall Family Super Fund A/c>
As at 30th June 2021

FIG Annual Investment Statement 1st July 2020 to 30th June 2021

Investor:	Hall Family Superfund Pty Ltd <Hall Family Super Fund A/c>
Account No.	2000145264
Invoice Date:	30th June 2021
Invoice Number:	20210630-106-1737-A

The total fee amount of \$56.93 will be automatically debited from your nominated account on the 15th day of the month (or next business day).



The fixed
income experts

FIG Annual Investment Statement
1st July 2020 to 30th June 2021

Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
00720644	31-Jul-20	01-Jul-20 to 31-Jul-20	AUD	178.47	17.85	196.32
00734149	31-Aug-20	01-Aug-20 to 31-Aug-20	AUD	176.95	17.69	194.64
00747686	30-Sep-20	01-Sep-20 to 30-Sep-20	AUD	151.55	15.16	166.71
20201031-106-1737-A	31-Oct-20	01-Oct-20 to 31-Oct-20	AUD	126.82	12.68	139.50
20201130-106-1737-A	30-Nov-20	01-Nov-20 to 30-Nov-20	AUD	110.95	11.10	122.05
20201231-106-1737-A	31-Dec-20	01-Dec-20 to 31-Dec-20	AUD	110.22	11.02	121.24
20210131-106-1737-A	31-Jan-21	01-Jan-21 to 31-Jan-21	AUD	100.86	10.09	110.95
20210228-106-1737-A	28-Feb-21	01-Feb-21 to 28-Feb-21	AUD	67.65	6.77	74.42
20210331-106-1737-A	31-Mar-21	01-Mar-21 to 31-Mar-21	AUD	66.20	6.62	72.82
20210430-106-1737-A	30-Apr-21	01-Apr-21 to 30-Apr-21	AUD	50.25	5.03	55.28
20210531-106-1737-A	31-May-21	01-May-21 to 31-May-21	AUD	52.70	5.27	57.97
20210630-106-1737-A	30-Jun-21	01-Jun-21 to 30-Jun-21	AUD	51.75	5.18	56.93
Total Amount Invoiced				1,244.37	124.46	1,368.83

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

June 2020 195.28 +
June 2021 56.93 -
Jan 10/fund 9.01 -
Bank 1498.17