

FIIG Annual Investment Statement
1st July 2021 to 30th June 2022

Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
20210731-106-5887-A	31-Jul-21	01-Jul-21 to 31-Jul-21	AUD	27.77	2.78	30.55
20210831-106-5887-A	31-Aug-21	01-Aug-21 to 31-Aug-21	AUD	27.97	2.80	30.77
20210930-106-5887-A	30-Sep-21	01-Sep-21 to 30-Sep-21	AUD	27.27	2.73	30.00
20211031-106-5887-A	31-Oct-21	01-Oct-21 to 31-Oct-21	AUD	27.77	2.78	30.55
20211130-106-5887-A	30-Nov-21	01-Nov-21 to 30-Nov-21	AUD	27.27	2.73	30.00
20211231-106-5887-A	31-Dec-21	01-Dec-21 to 31-Dec-21	AUD	27.88	2.79	30.67
20220131-106-5887-A	31-Jan-22	01-Jan-22 to 31-Jan-22	AUD	27.27	2.73	30.00
20220228-106-5887-A	28-Feb-22	01-Feb-22 to 28-Feb-22	AUD	27.27	2.73	30.00
20220331-106-5887-A	31-Mar-22	01-Mar-22 to 31-Mar-22	AUD	27.27	2.73	30.00
20220430-106-5887-A	30-Apr-22	01-Apr-22 to 30-Apr-22	AUD	27.27	2.73	30.00
20220531-106-5887-A	31-May-22	01-May-22 to 31-May-22	AUD	27.27	2.73	30.00
20220630-106-5887-A	30-Jun-22	01-Jun-22 to 30-Jun-22	AUD	27.27	2.73	30.00
Total Amount Invoiced			AUD	329.55	32.99	362.54

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