



The fixed income experts

FIG Annual Investment Statement

1st July 2021 to 30th June 2022

Investor:	Mr John Anthony Shortt-Smith and Mrs Hester Relief Shortt-Smith <Shortt-Smith Super Fund A/c>
Account No:	2000192282
Statement Date:	As at 30th June 2022
Bond Portfolio Value†:	AUD \$40,729.50

Fixed Income Holdings Valuation

Issuer	Coupon Type	ISIN	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
MPC Funding Ltd	IAB	AU300MPCF018	-	31-Dec-33	31-Dec-33	30-Sep-22	50,000	50,000.00	81.46	40,729.50	-	40,729.50
Totals										40,729.50	-	40,729.50

Fixed Income Transactions 1st July 2021 to 30th June 2022

Issuer	Transaction Reference	Trade Date	Settlement Date	Buy or Sell	Coupon Type	ISIN	Currency	Clean Price	Maturity Date	Face Value	Capital Value	Accrued Interest	Consideration
Moneytech Finance Pty Ltd	20220118000853	18-Jan-22	18-Jan-22	Sell	Floating Rate Note	AU3FN0026993	AUD	100.00	17-Apr-22	30,000.00	30,000.00	-	30,000.00

Fixed Income Investment Income and Principal Payments - 1st July 2021 to 30th June 2022

Payment Date	Issuer	Coupon Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
20-Jul-21	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	17-Apr-22	30,000.00	-	508.16	508.16	-
04-Oct-21	MPC Funding Ltd	IAB	AU300MPCF018	AUD	31-Dec-33	50,000.00	457.23	519.01	976.24	-
19-Oct-21	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	17-Apr-22	30,000.00	-	506.75	506.75	-
04-Jan-22	MPC Funding Ltd	IAB	AU300MPCF018	AUD	31-Dec-33	50,000.00	460.99	522.64	983.63	-



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

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Partial Interest Considerations*

If you have purchased a partial interest in a bond or note via FIIGs Small Parcel Trading service:

- Your beneficial interest will be a partial interest in the bond or note;
- Your interest will not be transferrable to any successor custodian; and
- During a Consent Event or other voting, FIIG will calculate the total number of votes and use our best endeavours to lodge votes on behalf of all clients having regard to the result of the calculations.

Some Important Terms and Conditions of dealing with FIIG*

- You acknowledge that you have received and read FIIG's Financial Services Guide.
- You have authorised FIIG to act on your written, electronic or oral instructions to purchase, make, rollover, sell, redeem or reinvest fixed income financial products.
- You acknowledge and agree that FIIG is not responsible for any payments to be made by issuers of financial products or Authorised Deposit-taking Institutions to yourself.
- You acknowledge and agree that FIIG may act as a principal or counterparty in any purchase or sale of financial products by you and that when acting as counterparty in transactions with you, FIIG may sell financial products which it owns on its own account and FIIG may purchase financial products to hold on its own account.
- You shall pay for purchases (including taxes, costs, duties, and charges, in respect thereof) and make good delivery in respect of sales, to enable FIIG to settle by the due settlement date. Where you fail to pay for purchases, or make good delivery in respect of sales, by the due settlement date, FIIG is entitled to sell any purchases and pass onto you all costs incurred as a result of your failure to settle.



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6. FIIG may with your agreement appropriate credits and all payments received from, or on behalf of, you in reduction of any money owing by you to FIIG.
7. You request and authorise FIIG, as applicable, to:
 - a. withdraw money from the FIIG Client Trust Accounts and deposits held for you in order to make payments for transactions or investments by you, or your nominees, in accordance with contract notes and trade confirmations issued by FIIG;
 - b. deposit financial products in custody in designated sub-accounts with FIIG custodial service providers;
 - c. deposit financial products in custody with Authorised Deposit-taking Institutions; and
 - d. if you have entered into a Client Custody Agreement with FIIG, deposit financial products in custody with FIIG.
8. FIIG may, at any time, reissue a contract note or trade confirmation in order to correct any errors or omissions.

*To read all of the Terms and Conditions, please refer to the Contract referred to in your Client Application Form.

FIG Annual Investment Statement
1st July 2021 to 30th June 2022**Notes**

1. This statement records the client's corporate and government bonds (also known as securities) held in custody by FIG, as at the above report date in accordance with the terms and conditions of FIG's Financial Services Guide. The securities held in custody are also held in accordance with the terms and conditions of FIG's Custody Deed. Please review this statement and contact FIG Client Services on 1800 01 01 81 should there be any queries.
2. The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
3. This statement and the valuations of the securities are provided by FIG based upon available prices sourced from leading market makers and data services as well as any available market information and feedback when market volume and turnover is low or not transparent as at the reporting date. Valuations are indicative only and there is no guarantee as to their accuracy. The valuations are an estimate of the value of the securities based on the information available to FIG as at the reporting date and do not necessarily represent the market price or a price at which FIG or any other party will buy or sell the securities and may change without notice. If no valuation is provided for any security, this is because there is insufficient information available to FIG to provide a valuation for the security.
4. Current Face Value is applicable to "Mortgage Backed Security" and "Inflation Linked Bond" security types only.
5. The valuations will be impacted by transaction size, the issuer's financial circumstances, market and economic conditions and the supply and demand dynamics prevailing at the time the client's securities are bought and sold, amongst other things.
6. The historical price, performance or valuation of the securities is no guarantee of their future performance.
7. The valuations are not an offer by FIG to buy or sell the securities. Should the client wish to sell their securities prior to maturity, FIG will use its best endeavours to assist the client to sell those securities. However, FIG does not make a market in the securities.
8. This statement may not be distributed to third parties, save for the client's accounting, financial, taxation and legal advisors, without the consent of FIG.