



Summary	
Invested Gross Value (AUD)*	\$549,743.05
Market Capital Value (AUD)*	\$528,359.36
Market Accrued Interest (AUD)*	\$3,182.04
Market Gross Value (AUD)*	\$531,541.41
Portfolio Call/Maturity Yield	6.95%
Portfolio Running Yield	4.64%
Portfolio Modified Duration	1.01
Cash Balances	
Australian Dollar	\$116.18

Money we
Interest Payment
22/6/20
(LATE PAYMENT)
1,248.69

Activity Summary (AUD equivalent)*	MTD	QTD	YTD
Value of securities bought	\$50,125.00	\$50,125.00	\$349,142.90
Value of securities sold	\$0.00	\$0.00	\$0.00
Net value of purchases/sales	\$50,125.00	\$50,125.00	\$349,142.90
Income payments	\$4,171.43	\$6,852.93	\$20,749.00
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	\$4,171.43	\$6,852.93	\$20,749.00
Franking credits	\$0.00	\$0.00	\$0.00

Projected Cashflows (AUD equivalent)*	Next month	Next 3 months	Next 12 months
Income payments	\$1,248.69	\$5,819.11	\$21,128.27
Principal payments	\$0.00	\$50,125.00	\$114,125.00
Total payments	\$1,248.69	\$55,944.11	\$135,253.27

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

Issuer	Coupon	Call / Maturity	ISIN	CCY	Ratings (S/M/F)	Face		Running		Market Cap Price	Market Cap		Accrued Interest (AUD)	Mkt Gross	
						Value	Yield	Yield	Yield		Value (AUD)	Value (AUD)		Value (AUD)	Weight
Fixed Coupon Bond															
Australia Pacific Mortgage Fund Ltd	7.2500%	15-Jan-21	AU3CB0264919	AUD	NR/NR/NR	14,000	6.36%	6.36%	6.36%	95.000	\$238,795.26	\$241,274.48	\$2,479.22	\$241,274.48	45.4%
Australia Pacific Mortgage Fund Ltd	7.0000%	14-Nov-20	AU3CB0269694	AUD	NR/NR/NR	50,000	6.23%	7.13%	7.13%	95.000	\$13,300.00	\$13,511.92	\$211.92	\$13,511.92	2.5%
IAOS Small Cap Opportunities Company Limited	4.9500%	03-Dec-24	AU3CB0268845	AUD	NR/NR/NR	50,000	7.00%	7.00%	7.00%	99.750	\$49,875.00	\$50,615.38	\$740.38	\$50,615.38	9.5%
Societe Generale SA	4.8750%	12-Sep-24	FR0013446424	AUD	NR/Baa2/NR	50,000	4.60%	4.88%	4.88%	93.000	\$46,500.00	\$46,682.58	\$182.58	\$46,682.58	8.8%
Wealth PI Fund Pty Ltd	7.2500%	16-Aug-20	AU3CB0265825	AUD	NR/NR/NR	50,000	4.63%	4.82%	4.82%	95.691	\$47,845.50	\$48,574.10	\$728.60	\$48,574.10	9.1%
IRGIN MONEY UK PLC	8.0000%	08-Dec-22	XS1346644799	GBP	B/NR/BB	20,000	7.49%	7.25%	7.25%	99.750	\$49,875.00	\$50,318.27	\$443.27	\$50,318.27	9.5%
							8.89%	8.21%	8.21%	87.555	\$31,399.76	\$31,572.21	\$172.46	\$31,572.21	5.9%
Floating Rate Note															
Heritage Bank Ltd	+3.5000%	24-Jun-30	AU3FN0054771	AUD	NR/Baa3/NR	50,000	7.44%	3.18%	3.18%	99.810	\$289,564.10	\$290,266.94	\$702.82	\$290,266.94	54.6%
Liberty Financial Pty Ltd	+3.2500%	07-Mar-22	AU3FN0046819	AUD	BBB-/NR/NR	50,000	4.34%	3.59%	3.59%	99.648	\$49,905.00	\$49,934.62	\$29.62	\$49,934.62	9.4%
Moneym Fin. Group P/L	+6.7500%	20-Dec-21	AU3FN0046520	AUD	NR/NR/NR	20,000	3.41%	3.35%	3.35%	99.648	\$49,824.00	\$49,920.50	\$96.50	\$49,920.50	9.4%
NEXTDC Ltd	+3.7500%	09-Jun-22	AU3FN0043337	AUD	NR/NR/NR	50,000	6.91%	6.84%	6.84%	95.000	\$19,000.00	\$19,045.00	\$44.98	\$19,045.00	3.6%
IBS Bank	+3.7500%	06-Dec-23	AU3FN0046256	AUD	NR/NR/BB+	30,000	3.92%	3.85%	3.85%	101.483	\$50,741.50	\$50,852.50	\$111.00	\$50,852.50	9.6%
ANZ Banking Group Ltd	+0.1500%	29-Oct-21	GB0040024555	USD	NR/Baa1/NR	25,000	3.16%	3.72%	3.72%	98.353	\$29,505.75	\$29,572.05	\$66.30	\$29,572.05	5.6%
Nestpac Banking Corp	+0.1500%	30-Sep-21	GB00009573998	USD	NR/Baa1/NR	65,000	16.58%	1.42%	1.42%	67.565	\$24,571.02	\$24,633.37	\$62.35	\$24,633.37	4.6%
							13.69%	1.65%	1.65%	69.820	\$66,016.83	\$66,308.90	\$292.07	\$66,308.90	12.5%
Summary / Totals						6.95%		4.64%		\$528,359.36		\$3,182.04	\$531,541.41	100.0%	

Issuer	Coupon	Call / Maturity	ISIN	Ratings (S/M/F)	Face Value	Yield	Running Yield	Market Cap Price	Market Cap Value	Accrued Interest	Mkt Gross Value	Weight
Fixed Coupon Bond												
Australia Pacific Mortgage Fund Ltd	7.2500%	15-Jan-21	AU3CB0264919	NR/NR/NR	14,000	6.23%	7.13%	95.000	\$207,395.50	\$2,306.76	\$209,702.26	39.5%
Australia Pacific Mortgage Fund Ltd	7.0000%	14-Nov-20	AU3CB0269694	NR/NR/NR	50,000	7.00%	7.00%	99.750	\$49,875.00	\$740.38	\$50,615.38	2.5%
VAOS Small Cap Opportunities Company Limited	4.9500%	03-Dec-24	AU3CB0268845	NR/NR/NR	50,000	4.60%	4.88%	93.000	\$46,500.00	\$182.58	\$46,682.58	9.5%
Societe Generale SA	4.8750%	12-Sep-24	FR0013446424	NR/Baa2/NR	50,000	4.63%	4.82%	95.691	\$47,845.50	\$728.60	\$48,574.10	8.8%
Wealth PI Fund Pty Ltd	7.2500%	16-Aug-20	AU3CB0265825	NR/NR/NR	50,000	7.49%	7.25%	99.750	\$49,875.00	\$443.27	\$50,318.27	9.1%
Floating Rate Note												
Heritage Bank Ltd	+3.5000%	24-Jun-30	AU3FN0054771	NR/Baa3/NR	50,000	4.34%	3.59%	99.810	\$49,905.00	\$29.62	\$49,934.62	9.5%
Liberty Financial Pty Ltd	+3.2500%	07-Mar-22	AU3FN0046819	BBB-/NR/NR	50,000	3.41%	3.35%	99.648	\$49,824.00	\$96.50	\$49,920.50	9.4%
Moneyme Fin. Group P/L	+6.7500%	20-Dec-21	AU3FN0046520	NR/NR/NR	20,000	6.91%	6.84%	95.000	\$19,000.00	\$44.98	\$19,045.00	3.6%
NEXTDC Ltd	+3.7500%	09-Jun-22	AU3FN0043337	NR/NR/NR	50,000	3.92%	3.85%	101.483	\$50,741.50	\$111.00	\$50,852.50	9.6%
HS Bank	+3.7500%	06-Dec-23	AU3FN0046256	NR/NR/BB+	30,000	3.16%	3.72%	98.353	\$29,505.75	\$66.30	\$29,572.05	5.6%
Summary / Totals												
						5.04%	5.04%		\$406,371.75	\$2,655.16	\$409,026.93	77.0%



GBP Cash	£0.00
Modified Duration	2.09
FX Rate	0.5577

Hullah Pty Ltd ATF Houlding Superannuation Fund
Account: TGG011244
As At: 30 June 2020

Issuer	Coupon	Call / Maturity	ISIN	Ratings (S/M/F)	Face Value	Yield	Running Yield	Market Cap Price	Market Cap Value	Accrued Interest	Mkt Gross Value	Weight
Fixed Coupon Bond						8.89%	8.21%		£17,511.00	£96.17	£17,607.17	5.9%
VIRGIN MONEY UK PLC	8.0000%	08-Dec-22	XS1346644799	B/NR/BB	20,000	8.89%	8.21%	87.555	£17,511.00	£96.17	£17,607.17	5.9%
Summary / Totals												
						8.89%	8.21%		£17,511.00	£96.17	£17,607.17	5.9%



USD Cash	\$0.00
Modified Duration	0.29
FX Rate	0.6874

Hullah Pty Ltd ATF Houlding Superannuation Fund
Account: TGG011244
As At: 30 June 2020

Issuer	Coupon	Call / Maturity	ISIN	Ratings (S/M/F)	Face Value	Yield	Running Yield	Market Cap Price	Market Cap Value	Accrued Interest	Mkt Gross Value	Weight
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Rating Rate Note						14.47%	1.59%		\$62,273.80	\$243.64	\$62,517.44	17.1%
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ANZ Banking Group Ltd	+0.1500%	29-Oct-21	GB0040024555	NR/Baa1/NR	25,000	16.58%	1.42%	67.565	\$16,891.13	\$42.86	\$16,933.99	4.6%
Westpac Banking Corp	+0.1500%	30-Sep-21	GB00009573998	NR/Baa1/NR	65,000	13.69%	1.65%	69.820	\$45,382.68	\$200.78	\$45,583.45	12.5%

Summary / Totals						14.47%	1.59%		\$62,273.80	\$243.64	\$62,517.44	17.1%
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Trade Date	Settle Date	Security	Type	Volume	Cap Price	CCY	Cap Value	Accrued	Brokerage	Consideration	GST	TradeID
18-Jun-20	24-Jun-20	HBSAU BBSW+3.50% 24June30	Purchase	50,000	100.250	AUD	\$50,125.00	\$0.00	\$0.00	\$50,125.00	\$0.00	33885
14-Feb-20	04-Feb-20	NAOS 4.95% 3Dec24	Purchase	50,000	101.500	AUD	\$50,750.00	\$426.02	\$0.00	\$51,176.02	\$0.00	30045
10-Jan-20	14-Jan-20	APMF Blacktown 7.00% 14Nov20	Purchase	50,000	100.000	AUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	29225
17-Oct-19	18-Oct-19	SOCGEN 4.875% 12Sep24/Perp	Purchase	50,000	101.041013	AUD	\$50,520.51	\$241.07	\$0.00	\$50,761.58	\$0.00	25598
12-Sep-19	16-Sep-19	APMF 7.25% 15Jan21 (Bonnie Brook)	Purchase	14,000	101.750	AUD	\$14,245.00	\$173.76	\$0.00	\$14,418.76	\$0.00	24133
19-Aug-19	02-Sep-19	VMUKLN 8% PERP	Purchase	20,000	97.500	GBP	£19,500.00	£375.96	£0.00	£19,875.96	£0.00	23386
15-Aug-19	16-Aug-19	WPI5 7.25% 16Aug20	Purchase	50,000	100.000	AUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	22424
12-Aug-19	07-Aug-19	ANZ L+0.15% PERP	Purchase	25,000	71.250	USD	\$17,812.50	\$190.78	\$0.00	\$18,003.28	\$0.00	21963
09-Jul-19	11-Jul-19	MONME-1MBBSW + 6.75% 20Dec22	Purchase	20,000	100.000	AUD	\$20,000.00	\$101.40	\$0.00	\$20,101.40	\$0.00	20676



Date	Security	Type	Volume	CCY	Principal	Interest	WHT	Other	Cashflow	Franking
8-Jun-20	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$116.18	\$0.00	\$0.00	\$116.18	0.00
9-Jun-20	NXTAU BBSW+3.75% 09JUN22	Coupon	50,000	AUD	\$0.00	\$542.50	\$0.00	\$0.00	\$542.50	0.00
9-Jun-20	LBRFI BBSW+3.25% 07Mar22	Coupon	50,000	AUD	\$0.00	\$475.75	\$0.00	\$0.00	\$475.75	0.00
9-Jun-20	SBS Bank BBSW+3.75% 6Dec23/28	Coupon	30,000	AUD	\$0.00	\$335.10	\$0.00	\$0.00	\$335.10	0.00
8-Jun-20	VMUKLN 8% PERP	Coupon	20,000	GBP	£0.00	£800.00	£0.00	£0.00	£800.00	0.00
3-Jun-20	NAOS 4.95% 3Dec24	Coupon	50,000	AUD	\$0.00	\$1,237.50	\$0.00	\$0.00	\$1,237.50	0.00
8-May-20	WPI5 7.25% 16Aug20	Coupon	50,000	AUD	\$0.00	\$906.25	\$0.00	\$0.00	\$906.25	0.00
8-May-20	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$105.14	\$0.00	\$0.00	\$105.14	0.00
0-Apr-20	ANZ L+0.15% PERP	Coupon	25,000	USD	\$0.00	\$263.84	\$0.00	\$0.00	\$263.84	0.00
0-Apr-20	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$133.44	\$0.00	\$0.00	\$133.44	0.00
5-Apr-20	APMF 7.25% 15Jan21 (Bonnie Brook)	Coupon	14,000	AUD	\$0.00	\$253.75	\$0.00	\$0.00	\$253.75	0.00
4-Apr-20	APMF Blacktown 7.00% 14Nov20	Coupon	50,000	AUD	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
1-Mar-20	WSTP L+0.15% PERP	Coupon	65,000	USD	\$0.00	\$741.37	\$0.00	\$0.00	\$741.37	0.00
8-Mar-20	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$120.05	\$0.00	\$0.00	\$120.05	0.00
2-Mar-20	SOCGEN 4.875% 12Sep24/Perp	Coupon	50,000	AUD	\$0.00	\$1,218.75	\$0.00	\$0.00	\$1,218.75	0.00
0-Mar-20	LBRFI BBSW+3.25% 07Mar22	Coupon	50,000	AUD	\$0.00	\$521.90	\$0.00	\$0.00	\$521.90	0.00
9-Mar-20	NXTAU BBSW+3.75% 09JUN22	Coupon	50,000	AUD	\$0.00	\$578.50	\$0.00	\$0.00	\$578.50	0.00
6-Mar-20	SBS Bank BBSW+3.75% 6Dec23/28	Coupon	30,000	AUD	\$0.00	\$347.22	\$0.00	\$0.00	\$347.22	0.00
8-Feb-20	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$120.08	\$0.00	\$0.00	\$120.08	0.00
7-Feb-20	WPI5 7.25% 16Aug20	Coupon	50,000	AUD	\$0.00	\$906.25	\$0.00	\$0.00	\$906.25	0.00
0-Jan-20	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$137.28	\$0.00	\$0.00	\$137.28	0.00
5-Jan-20	APMF 7.25% 15Jan21 (Bonnie Brook)	Coupon	14,000	AUD	\$0.00	\$253.75	\$0.00	\$0.00	\$253.75	0.00
8-Dec-19	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$124.84	\$0.00	\$0.00	\$124.84	0.00
9-Dec-19	LBRFI BBSW+3.25% 07Mar22	Coupon	50,000	AUD	\$0.00	\$530.80	\$0.00	\$0.00	\$530.80	0.00
9-Dec-19	NXTAU BBSW+3.75% 09JUN22	Coupon	50,000	AUD	\$0.00	\$593.00	\$0.00	\$0.00	\$593.00	0.00
9-Dec-19	VMUKLN 8% PERP	Coupon	20,000	GBP	£0.00	£800.00	£0.00	£0.00	£800.00	0.00
6-Dec-19	SBS Bank BBSW+3.75% 6Dec23/28	Coupon	30,000	AUD	\$0.00	\$355.50	\$0.00	\$0.00	\$355.50	0.00
8-Nov-19	WPI5 7.25% 16Aug20	Coupon	50,000	AUD	\$0.00	\$906.25	\$0.00	\$0.00	\$906.25	0.00
8-Nov-19	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$130.24	\$0.00	\$0.00	\$130.24	0.00
1-Oct-19	ANZ L+0.15% PERP	Coupon	25,000	USD	\$0.00	\$354.58	\$0.00	\$0.00	\$354.58	0.00
8-Oct-19	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$128.30	\$0.00	\$0.00	\$128.30	0.00
5-Oct-19	APMF 7.25% 15Jan21 (Bonnie Brook)	Coupon	14,000	AUD	\$0.00	\$253.75	\$0.00	\$0.00	\$253.75	0.00
0-Sep-19	WSTP L+0.15% PERP	Coupon	65,000	USD	\$0.00	\$937.37	\$0.00	\$0.00	\$937.37	0.00
8-Sep-19	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$128.06	\$0.00	\$0.00	\$128.06	0.00
9-Sep-19	NXTAU BBSW+3.75% 09JUN22	Coupon	50,000	AUD	\$0.00	\$631.00	\$0.00	\$0.00	\$631.00	0.00

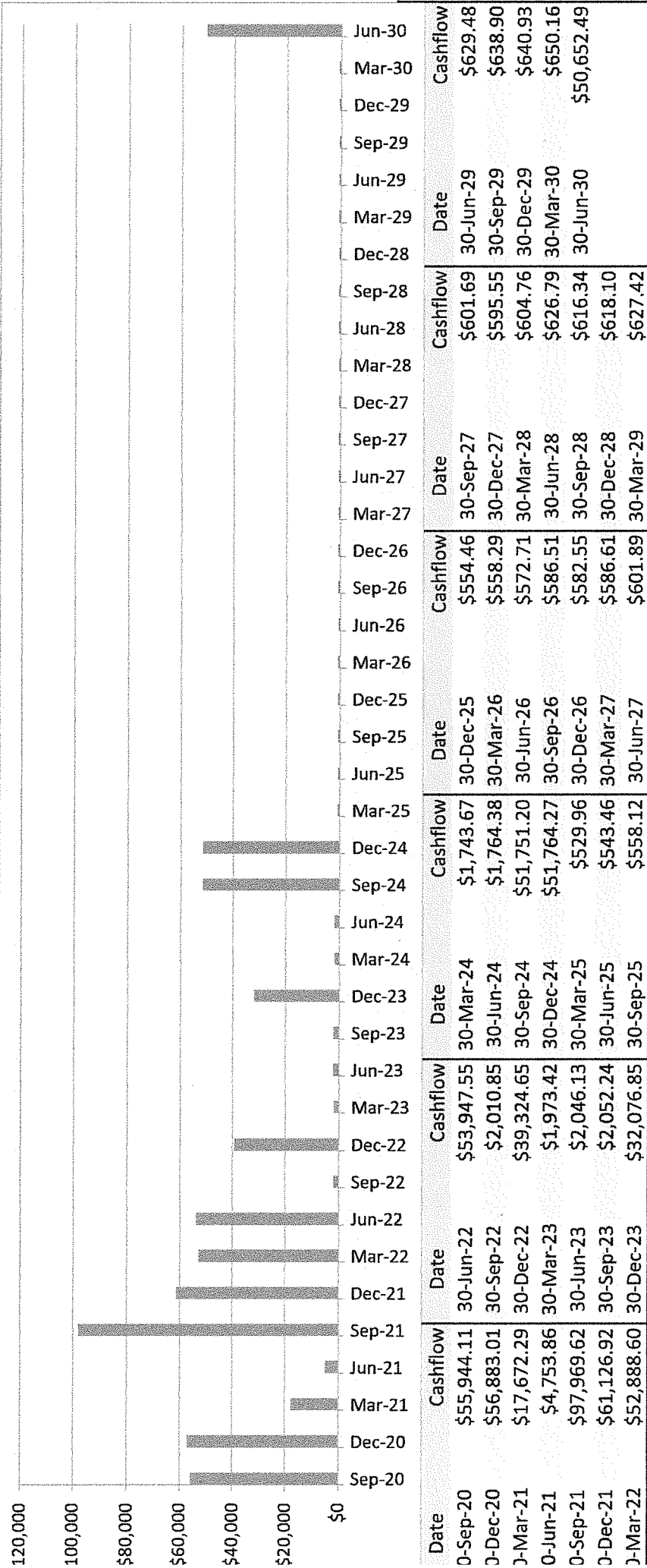


Date	Security	Type	Volume	CCY	Principal	Interest	WHT	Other	Cashflow	Franking
3-Sep-19	LBRFI BBSW+3.25% 07Mar22	Coupon	50,000	AUD	\$0.00	\$594.75	\$0.00	\$0.00	\$594.75	0.00
5-Sep-19	SBS Bank BBSW+3.75% 6Dec23/28	Coupon	30,000	AUD	\$0.00	\$387.63	\$0.00	\$0.00	\$387.63	0.00
7-Aug-19	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$138.08	\$0.00	\$0.00	\$138.08	0.00
8-Jul-19	MONME-1MBBSW + 6.75% 20Dec22	Coupon	20,000	AUD	\$0.00	\$132.24	\$0.00	\$0.00	\$132.24	0.00



Date	Buy	Sell	Rate	Source
8-Jun-20	AUD	\$1,464.40	£800.00	0.5463 Security Coupon: VMUKLN 8% PERP
3-Apr-20	AUD	\$407.92	\$263.84	0.6468 Security Coupon: ANZ L+0.15% PERP
1-Mar-20	AUD	\$1,218.16	\$741.37	0.6086 Security Coupon: WSTP L+0.15% PERP
3-Dec-19	AUD	\$1,539.52	£800.00	0.5196 Security Coupon: VMUKLN 8% PERP
1-Oct-19	AUD	\$512.92	\$354.58	0.6913 Security Coupon: ANZ L+0.15% PERP
3-Sep-19	AUD	\$1,387.26	\$937.37	0.6757 Security Coupon: WSTP L+0.15% PERP
2-Sep-19	GBP	£19,875.96	\$36,080.82	0.5509 Trade 23386 - Buy 20,000 VMUKLN 8% PERP
7-Aug-19	USD	\$18,003.28	\$26,479.31	0.6799 Trade 21963 - Buy 25,000 ANZ L+0.15% PERP

Projected cashflows are gross of any expected franking credits





Projected cashflows are gross of any expected franking credits

Date	Security	CCY	Principal	Interest	Total
14-Jul-20	APMF Blacktown 7.00% 14Nov20	AUD	\$0.00	\$875.00	\$875.00
15-Jul-20	APMF 7.25% 15Jan21 (Bonnie Brook)	AUD	\$0.00	\$253.75	\$253.75
20-Jul-20	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$119.94	\$119.94
17-Aug-20	WPI5 7.25% 16Aug20	AUD	\$50,125.00	\$906.25	\$51,031.25
18-Aug-20	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$108.70	\$108.70
07-Sep-20	LBRFI BBSW+3.25% 07Mar22	AUD	\$0.00	\$413.00	\$413.00
07-Sep-20	SBS Bank BBSW+3.75% 6Dec23/28	AUD	\$0.00	\$280.80	\$280.80
09-Sep-20	NXTAU BBSW+3.75% 09JUN22	AUD	\$0.00	\$485.00	\$485.00
14-Sep-20	SOCGEN 4.875% 12Sep24/Perp	AUD	\$0.00	\$1,218.75	\$1,218.75
18-Sep-20	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$116.42	\$116.42
24-Sep-20	HBSAU BBSW+3.50% 24June30	AUD	\$0.00	\$454.15	\$454.15
30-Sep-20	WSTP L+0.15% PERP	USD	\$0.00	\$403.77	\$403.77
14-Oct-20	APMF Blacktown 7.00% 14Nov20	AUD	\$0.00	\$875.00	\$875.00
15-Oct-20	APMF 7.25% 15Jan21 (Bonnie Brook)	AUD	\$0.00	\$253.75	\$253.75
19-Oct-20	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$117.30	\$117.30
30-Oct-20	ANZ L+0.15% PERP	USD	\$0.00	\$128.59	\$128.59
14-Nov-20	APMF Blacktown 7.00% 14Nov20	AUD	\$50,000.00	\$875.00	\$50,875.00
18-Nov-20	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$114.56	\$114.56
03-Dec-20	NAOS 4.95% 3Dec24	AUD	\$0.00	\$1,237.50	\$1,237.50
07-Dec-20	LBRFI BBSW+3.25% 07Mar22	AUD	\$0.00	\$428.10	\$428.10
07-Dec-20	SBS Bank BBSW+3.75% 6Dec23/28	AUD	\$0.00	\$293.40	\$293.40
08-Dec-20	VMUKLN 8% PERP	GBP	£0.00	£800.00	£800.00
09-Dec-20	NXTAU BBSW+3.75% 09JUN22	AUD	\$0.00	\$490.50	\$490.50
18-Dec-20	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$114.56	\$114.56
24-Dec-20	HBSAU BBSW+3.50% 24June30	AUD	\$0.00	\$461.76	\$461.76
15-Jan-21	APMF 7.25% 15Jan21 (Bonnie Brook)	AUD	\$14,000.00	\$253.75	\$14,253.75
18-Jan-21	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$117.78	\$117.78
18-Feb-21	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$116.86	\$116.86
08-Mar-21	LBRFI BBSW+3.25% 07Mar22	AUD	\$0.00	\$420.35	\$420.35
08-Mar-21	SBS Bank BBSW+3.75% 6Dec23/28	AUD	\$0.00	\$289.20	\$289.20
09-Mar-21	NXTAU BBSW+3.75% 09JUN22	AUD	\$0.00	\$482.00	\$482.00
12-Mar-21	SOCGEN 4.875% 12Sep24/Perp	AUD	\$0.00	\$1,218.75	\$1,218.75
18-Mar-21	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$105.56	\$105.56
24-Mar-21	HRSALU BBSW+3.50% 24June30	AUD	\$0.00	\$449.13	\$449.13



Projected cashflows are gross of any expected franking credits

Date	Security	CCY	Principal	Interest	Total
30-Mar-21	WSTP L+0.15% PERP	USD	\$0.00	\$150.49	\$150.49
19-Apr-21	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$120.50	\$120.50
30-Apr-21	ANZ L+0.15% PERP	USD	\$0.00	\$52.27	\$52.27
18-May-21	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$109.02	\$109.02
03-Jun-21	NAOS 4.95% 3Dec24	AUD	\$0.00	\$1,237.50	\$1,237.50
07-Jun-21	LBRFI BBSW+3.25% 07Mar22	AUD	\$0.00	\$424.35	\$424.35
07-Jun-21	SBS Bank BBSW+3.75% 6Dec23/28	AUD	\$0.00	\$292.50	\$292.50
08-Jun-21	VMUKLN 8% PERP	GBP	£0.00	£800.00	£800.00
09-Jun-21	NXTAU BBSW+3.75% 09JUN22	AUD	\$0.00	\$487.50	\$487.50
18-Jun-21	MONME-1MBBSW + 6.75% 20Dec22	AUD	\$0.00	\$116.54	\$116.54
24-Jun-21	HBSAU BBSW+3.50% 24June30	AUD	\$0.00	\$455.40	\$455.40