

FIG Annual Investment Statement

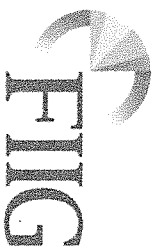
1st July 2019 - 30th June 2020

Investor :	Hullah Pty Ltd <The Houlding Super Fund A/c>
Account No :	2000105615
Report Date :	As at 30th June 2020
Bond Portfolio Value :	AUD \$1,132,904*

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
Ale Finance Company Pty Limited	Inflation Linked Bond	AU3000ALE1016	AUD	3.4000%	n/a	20-Nov-23	20-Aug-20	\$100,000	\$140,470	\$149.73	\$149,731	\$532	\$150,263
Cooperative Rabobank UA	Fixed Coupon Bond	AU3CB0230886	AUD	5.0000%	02-Jul-20	02-Jul-25	02-Jul-20	\$50,000	n/a	\$100.01	\$50,007	\$-14	\$49,994
FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	13-Jul-20	\$50,000	\$44,575	\$99.71	\$44,445	\$58	\$44,503
Genworth Financial Mortgage Insurance Pty Ltd	Floating Rate Note	AU3FN0027983	AUD	BBSW + 3.50%	n/a	03-Jul-25	03-Jul-20	\$100,000	n/a	\$99.98	\$99,980	\$-31	\$99,949
Harvey Trust	Mortgage Backed Security	AU3FN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	13-Jul-20	\$150,000	\$92,093	\$101.87	\$93,820	\$128	\$93,948
Insurance Australia Group Ltd	Floating Rate Note	AU3FN0041687	AUD	BBSW + 2.10%	15-Jun-24	15-Jun-44	15-Sep-20	\$50,000	n/a	\$98.28	\$49,142	\$45	\$49,187
Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	27-Jul-20	\$50,000	\$22,882	\$100.52	\$23,000	\$14	\$23,014

* Portfolio Value Includes AUD and Non-AUD, Exchange rate has been sourced from Bloomberg as at 30-Jun-2020



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FIG Annual Investment Statement

continued

Hullah Pty Ltd <The Houlding Super Fund A/c>
As at 30th June 2020

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
MPC Funding Ltd	Index Annuity Bond	AU300MPCF018	AUD	n/a	n/a	31-Dec-33	30-Sep-20	\$170,000	n/a	\$93.21	\$158,462	\$0	\$158,462
Medallion Trust	Mortgage Backed Security	AU3FN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	21-Jul-20	\$30,000	\$30,000	\$101.84	\$30,553	\$32	\$30,585
MyState Bank Ltd	Floating Rate Note	AU3FN0028346	AUD	BBSW + 5.00%	14-Aug-20	14-Aug-25	14-Aug-20	\$30,000	n/a	\$100.12	\$30,037	\$197	\$30,233
Resimac	Mortgage Backed Security	AU3FN0035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	13-Jul-20	\$50,000	\$39,478	\$100.00	\$39,478	\$123	\$39,601
Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	20-Aug-20	\$85,000	\$116,212	\$153.10	\$130,138	\$404	\$130,542
Telstra Corp. Ltd	Fixed Coupon Bond	AU3CB0152940	AUD	7.7500%	n/a	15-Jul-20	15-Jul-20	\$50,000	n/a	\$100.29	\$50,144	\$1,778	\$51,922
Totals AUD			AUD								\$948,937	\$3,266	\$952,203
FMG Resources (August 2006) Pty Ltd	Fixed Coupon Bond	USQ3919KAU09	USD	4.7500%	n/a	15-May-22	15-Nov-20	\$100,000	n/a	\$101.60	\$101,598	\$594	\$102,191
Royal Bank Of Canada	Fixed Coupon Bond	US780082AD52	USD	4.6500%	n/a	27-Jan-26	27-Jul-20	\$10,000	n/a	\$116.83	\$11,683	\$198	\$11,880
Virgin Australia Holdings Ltd	Fixed Coupon Bond	USQ94606AG79	USD	7.8750%	n/a	15-Oct-21	15-Oct-20	\$50,000	n/a	\$18.11	\$9,055	\$820	\$9,875
Totals USD			USD								\$122,335	\$1,612	\$123,946
Totals AUD											\$178,353	\$2,350	\$180,701

Foreign exchange rate source from Bloomberg as at 30-June-2020

0.68592

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.

FIG Annual Investment Statement

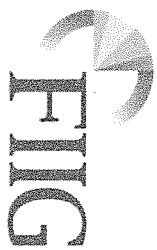
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Fixed Income Transactions 1 July 2019 - 30 June 2020

ISSUER	TRADE ID	TRADE DATE	SETTLEMENT DATE	PURCHASE/S ALE	DESCRIPTION	CURRENCY	CALL DATE	MATURITY DATE	FACE VALUE	CAPITAL VALUE	ACCRUED INTEREST	CONSIDERATION
Rackspace Hosting Inc	569033	17-Apr-20	20-Apr-20	Sale	Fixed Coupon Bond	USD	n/a	15-Nov-24	\$20,000	\$19,240.00	\$742.71	\$19,982.71

Fixed Income Investment Income and principal payments 1 July 2019 - 30 June 2020

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
02-Jul-19	Cooperative Rabobank UA	Fixed Coupon Bond	AU3CB0230886	AUD	5.0000%	02-Jul-20	02-Jul-25	\$50,000	n/a	\$0.00	\$1,250.00	\$1,250.00
03-Jul-19	Genworth Financial Mortgage Insurance Pty Ltd	Floating Rate Note	AU3FN0027983	AUD	BBSW + 3.50%	n/a	03-Jul-25	\$100,000	n/a	\$0.00	\$1,307.66	\$1,307.66
11-Jul-19	Resimac	Mortgage Backed Security	AU3FN0035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$50,000	\$0.00	\$298.67	\$298.67
15-Jul-19	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$50,000	\$0.00	\$195.05	\$195.05
15-Jul-19	Harvey Trust	Mortgage Backed Security	AU3FN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$113,549	\$1,149.66	\$462.90	\$1,612.56
15-Jul-19	Telstra Corp. Ltd	Fixed Coupon Bond	AU3CB0152940	AUD	7.7500%	n/a	15-Jul-20	\$50,000	n/a	\$0.00	\$1,937.50	\$1,937.50
22-Jul-19	Medallion Trust	Mortgage Backed Security	AU3FN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$151.22	\$151.22
25-Jul-19	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$29,721	\$422.05	\$134.47	\$556.52
12-Aug-19	Resimac	Mortgage Backed Security	AU3FN0035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$50,000	\$0.00	\$307.95	\$307.95
13-Aug-19	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$50,000	\$0.00	\$168.00	\$168.00



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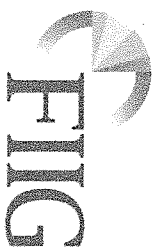
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PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
13-Aug-19	Harvey Trust	Mortgage Backed Security	AU3FNO026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$112,399	\$1,855.91	\$395.55	\$2,251.46
14-Aug-19	MyState Bank Ltd	Floating Rate Note	AU3FNO028346	AUD	BBSW + 5.00%	14-Aug-20	14-Aug-25	\$30,000	n/a	\$0.00	\$501.33	\$501.33
20-Aug-19	Ale Finance Company Pty Limited	Inflation Linked Bond	AU300ALE1016	AUD	3.4000%	n/a	20-Nov-23	\$100,000	\$137,670	\$0.00	\$1,170.20	\$1,170.20
20-Aug-19	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$85,000	\$113,900	\$0.00	\$888.42	\$888.42
21-Aug-19	Medallion Trust	Mortgage Backed Security	AU3FNO044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$143.26	\$143.26
26-Aug-19	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FNO032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$29,299	\$502.18	\$137.55	\$639.73
11-Sep-19	Resimac	Mortgage Backed Security	AU3FNO035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$50,000	\$0.00	\$285.51	\$285.51
13-Sep-19	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FNO038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$50,000	\$0.00	\$175.75	\$175.75
13-Sep-19	Harvey Trust	Mortgage Backed Security	AU3FNO026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$110,543	\$2,309.02	\$407.40	\$2,716.42
16-Sep-19	Insurance Australia Group Ltd	Floating Rate Note	AU3FNO041687	AUD	BBSW + 2.10%	15-Jun-24	15-Jun-44	\$50,000	n/a	\$0.00	\$423.89	\$423.89
23-Sep-19	Medallion Trust	Mortgage Backed Security	AU3FNO044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$155.82	\$155.82
26-Sep-19	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FNO032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$28,796	\$591.25	\$126.34	\$717.59
30-Sep-19	MPC Funding Ltd	Index Annuity Bond	AU300MPCF018	AUD	-	n/a	31-Dec-33	\$170,000	n/a	\$1,455.99	\$1,751.46	\$3,207.45
03-Oct-19	Genworth Financial Mortgage Insurance Pty Ltd	Floating Rate Note	AU3FNO027983	AUD	BBSW + 3.50%	n/a	03-Jul-25	\$100,000	n/a	\$0.00	\$1,170.04	\$1,170.04
11-Oct-19	Resimac	Mortgage Backed Security	AU3FNO035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$50,000	\$0.00	\$285.82	\$285.82

FIG Annual Investment Statement

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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
14-Oct-19	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$50,000	\$0.00	\$176.80	\$176.80
14-Oct-19	Harvey Trust	Mortgage Backed Security	AU3FN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$108,234	\$1,388.46	\$401.10	\$1,789.56
21-Oct-19	Medallion Trust	Mortgage Backed Security	AU3FN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$131.13	\$131.13
25-Oct-19	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$28,205	\$766.68	\$123.33	\$890.01
12-Nov-19	Resimac	Mortgage Backed Security	AU3FN0035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$50,000	\$2,058.89	\$298.05	\$2,356.94
13-Nov-19	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$50,000	\$0.00	\$164.40	\$164.40
13-Nov-19	Harvey Trust	Mortgage Backed Security	AU3FN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$106,846	\$1,767.71	\$368.85	\$2,136.56
14-Nov-19	MyState Bank Ltd	Floating Rate Note	AU3FN0028346	AUD	BBSW + 5.00%	14-Aug-20	14-Aug-25	\$30,000	n/a	\$0.00	\$450.66	\$450.66
20-Nov-19	Ale Finance Company Pty Limited	Inflation Linked Bond	AU300ALE1016	AUD	3.4000%	n/a	20-Nov-23	\$100,000	\$138,100	\$0.00	\$1,173.85	\$1,173.85
20-Nov-19	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$85,000	\$114,257	\$0.00	\$891.20	\$891.20
21-Nov-19	Medallion Trust	Mortgage Backed Security	AU3FN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$142.94	\$142.94
25-Nov-19	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$27,438	\$615.05	\$121.18	\$736.23
11-Dec-19	Resimac	Mortgage Backed Security	AU3FN0035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$47,941	\$1,142.30	\$258.35	\$1,400.65
13-Dec-19	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$50,000	\$0.00	\$163.80	\$163.80
13-Dec-19	Harvey Trust	Mortgage Backed Security	AU3FN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$105,078	\$2,012.73	\$361.50	\$2,374.23



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FIG Annual Investment Statement

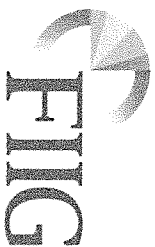
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PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
16-Dec-19	Insurance Australia Group Ltd	Floating Rate Note	AU3FNN0041687	AUD	BBSW + 2.10%	15-Jun-24	15-Jun-44	\$50,000	n/a	\$0.00	\$390.80	\$390.80
23-Dec-19	Medallion Trust	Mortgage Backed Security	AU3FNN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$145.84	\$145.84
30-Dec-19	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FNN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$26,823	\$986.23	\$120.88	\$1,107.11
31-Dec-19	MPC Funding Ltd	Index Annuity Bond	AU300MPCF018	AUD	-	n/a	31-Dec-33	\$170,000	n/a	\$1,467.97	\$1,756.24	\$3,224.21
02-Jan-20	Cooperative Rabobank UA	Fixed Coupon Bond	AU3CB0230886	AUD	5.0000%	02-Jul-20	02-Jul-25	\$50,000	n/a	\$0.00	\$1,250.00	\$1,250.00
03-Jan-20	Genworth Financial Mortgage Insurance Pty Ltd	Floating Rate Note	AU3FNN0027983	AUD	BBSW + 3.50%	n/a	03-Jul-25	\$100,000	n/a	\$0.00	\$1,096.44	\$1,096.44
13-Jan-20	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FNN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$50,000	\$0.00	\$167.10	\$167.10
13-Jan-20	Harvey Trust	Mortgage Backed Security	AU3FNN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$103,065	\$1,829.47	\$361.95	\$2,191.42
13-Jan-20	Resimac	Mortgage Backed Security	AU3FNN0035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$46,798	\$914.07	\$284.97	\$1,199.04
15-Jan-20	Taistra Corp. Ltd	Fixed Coupon Bond	AU3CB0152940	AUD	7.7500%	n/a	15-Jul-20	\$50,000	n/a	\$0.00	\$1,937.50	\$1,937.50
21-Jan-20	Medallion Trust	Mortgage Backed Security	AU3FNN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$132.49	\$132.49
28-Jan-20	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FNN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$25,837	\$610.27	\$117.00	\$727.27
11-Feb-20	Resimac	Mortgage Backed Security	AU3FNN0035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$45,884	\$1,473.63	\$246.08	\$1,719.71
14-Feb-20	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FNN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$50,000	\$1,021.99	\$167.75	\$1,189.74
14-Feb-20	Harvey Trust	Mortgage Backed Security	AU3FNN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$101,236	\$1,416.39	\$356.85	\$1,773.24

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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
14-Feb-20	MyState Bank Ltd	Floating Rate Note	AU3FN0028346	AUD	BBSW + 5.00%	14-Aug-20	14-Aug-25	\$30,000	n/a	\$0.00	\$448.17	\$448.17
20-Feb-20	Ale Finance Company Pty Limited	Inflation Linked Bond	AU300ALE1016	AUD	3.4000%	n/a	20-Nov-23	\$100,000	\$138,890	\$0.00	\$1,180.57	\$1,180.57
20-Feb-20	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$85,000	\$114,911	\$0.00	\$896.31	\$896.31
21-Feb-20	Medallion Trust	Mortgage Backed Security	AU3FN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$140.14	\$140.14
25-Feb-20	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$25,227	\$360.24	\$98.70	\$458.94
11-Mar-20	Resimac	Mortgage Backed Security	AU3FN0035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$44,411	\$1,513.31	\$236.77	\$1,750.08
13-Mar-20	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$48,978	\$1,062.27	\$152.00	\$1,214.27
13-Mar-20	Harvey Trust	Mortgage Backed Security	AU3FN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$99,820	\$2,024.54	\$325.65	\$2,350.19
16-Mar-20	Insurance Australia Group Ltd	Floating Rate Note	AU3FN0041687	AUD	BBSW + 2.10%	15-Jun-24	15-Jun-44	\$50,000	n/a	\$0.00	\$373.35	\$373.35
24-Mar-20	Medallion Trust	Mortgage Backed Security	AU3FN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$140.26	\$140.26
25-Mar-20	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$24,867	\$565.11	\$100.66	\$665.77
31-Mar-20	MPC Funding Ltd	Index Annuity Bond	AU300MPCF018	AUD	-	n/a	31-Dec-33	\$170,000	n/a	\$1,480.04	\$1,766.52	\$3,246.56
03-Apr-20	Genworth Financial Mortgage Insurance Pty Ltd	Floating Rate Note	AU3FN0027983	AUD	BBSW + 3.50%	n/a	03-Jul-25	\$100,000	n/a	\$0.00	\$1,101.97	\$1,101.97
14-Apr-20	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FN0038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$47,915	\$977.14	\$157.40	\$1,134.54
14-Apr-20	Harvey Trust	Mortgage Backed Security	AU3FN0026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$97,795	\$2,329.78	\$338.40	\$2,668.18



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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
15-Apr-20	Resimac	Mortgage Backed Security	AU3FNO035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$42,897	\$599.89	\$259.51	\$859.40
21-Apr-20	Medallion Trust	Mortgage Backed Security	AU3FNO044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$123.03	\$123.03
27-Apr-20	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FNO032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$24,301	\$648.00	\$104.57	\$752.57
11-May-20	Resimac	Mortgage Backed Security	AU3FNO035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$42,297	\$1,120.97	\$189.58	\$1,310.55
13-May-20	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FNO038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$46,938	\$1,264.71	\$121.55	\$1,386.26
13-May-20	Harvey Trust	Mortgage Backed Security	AU3FNO026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$95,465	\$1,763.17	\$262.35	\$2,025.52
14-May-20	MyState Bank Ltd	Floating Rate Note	AU3FNO028346	AUD	BBSW + 5.00%	14-Aug-20	14-Aug-25	\$30,000	n/a	\$0.00	\$437.76	\$437.76
20-May-20	Ale Finance Company Pty Limited	Inflation Linked Bond	AU300ALE1016	AUD	3.4000%	n/a	20-Nov-23	\$100,000	\$139,740	\$0.00	\$1,187.79	\$1,187.79
20-May-20	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$85,000	\$115,608	\$0.00	\$901.75	\$901.75
21-May-20	Medallion Trust	Mortgage Backed Security	AU3FNO044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$118.85	\$118.85
25-May-20	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FNO032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$23,653	\$415.25	\$79.92	\$495.17
11-Jun-20	Resimac	Mortgage Backed Security	AU3FNO035028	AUD	BBSW + 5.90%	n/a	11-Sep-48	\$50,000	\$41,176	\$1,697.97	\$209.54	\$1,907.51
15-Jun-20	FirstMac Mortgage Funding Trust	Mortgage Backed Security	AU3FNO038295	AUD	BBSW + 3.10%	n/a	13-Feb-49	\$50,000	\$45,673	\$1,098.68	\$131.75	\$1,230.43
15-Jun-20	Harvey Trust	Mortgage Backed Security	AU3FNO026415	AUD	BBSW + 3.30%	n/a	13-Jan-46	\$150,000	\$93,702	\$1,608.86	\$287.25	\$1,896.11
15-Jun-20	Insurance Australia Group Ltd	Floating Rate Note	AU3FNO041687	AUD	BBSW + 2.10%	15-Jun-24	15-Jun-44	\$50,000	n/a	\$0.00	\$335.74	\$335.74

FIG Annual Investment Statement
continued

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
22-Jun-20	Medallion Trust	Mortgage Backed Security	AU3FN0044566	AUD	BBSW + 4.70%	n/a	21-Oct-53	\$30,000	\$30,000	\$0.00	\$125.98	\$125.98
25-Jun-20	Liberty Funding Pty Ltd	Mortgage Backed Security	AU3FN0032983	AUD	BBSW + 4.30%	25-Oct-20	25-Aug-48	\$50,000	\$23,238	\$356.55	\$86.66	\$443.21
30-Jun-20	MPC Funding Ltd	Index Annuity Bond	AU300MPCF018	AUD	-	n/a	31-Dec-33	\$170,000	n/a	\$1,492.21	\$1,765.53	\$3,257.74
Totals AUD												
30-Jul-19	Royal Bank Of Canada	Fixed Coupon Bond	US780082AD52	USD	4.6500%	n/a	27-Jan-26	\$10,000	n/a	\$0.00	\$232.50	\$232.50
17-Oct-19	Virgin Australia Holdings Ltd	Fixed Coupon Bond	USQ94606AG79	USD	7.8750%	n/a	15-Oct-21	\$50,000	n/a	\$0.00	\$1,968.75	\$1,968.75
19-Nov-19	FMG Resources (August 2006) Pty Ltd	Fixed Coupon Bond	USQ3919KAJ09	USD	4.7500%	n/a	15-May-22	\$100,000	n/a	\$0.00	\$2,375.00	\$2,375.00
19-Nov-19	Rackspace Hosting Inc	Fixed Coupon Bond	USU45083AA71	USD	8.6250%	n/a	15-Nov-24	\$20,000	n/a	\$0.00	\$862.50	\$862.50
30-Jan-20	Royal Bank Of Canada	Fixed Coupon Bond	US780082AD52	USD	4.6500%	n/a	27-Jan-26	\$10,000	n/a	\$0.00	\$232.50	\$232.50
16-Apr-20	Virgin Australia Holdings Ltd	Fixed Coupon Bond	USQ94606AG79	USD	7.8750%	n/a	15-Oct-21	\$50,000	n/a	\$0.00	\$1,968.75	\$1,968.75
19-May-20	FMG Resources (August 2006) Pty Ltd	Fixed Coupon Bond	USQ3919KAJ09	USD	4.7500%	n/a	15-May-22	\$100,000	n/a	\$0.00	\$2,375.00	\$2,375.00
Totals USD												
										n/a	\$10,015.00	\$10,015.00

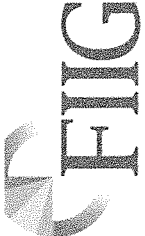
Please see <https://www.fig.com.au/disclosures/tax-disclaimer> for our disclaimer concerning tax based on the information above.

FIIIG Annual Investment Statement

continued

Security Ratings

ISSUER	ISIN	CURRENCY	FTIC	MOODY	S&P
Ale Finance Company Pty Limited	AU300ALEI016	AUD	NA	Aaa	AAA
Cooperative Rabobank UA	AU3CB0230886	AUD	A	Baa1	BBB+
FirstMac Mortgage Funding Trust	AU3FNO038295	AUD	NA	NA	A
.FMG Resources (August 2006) Pty Ltd	USQ3919KAJ09	USD	NA	Ba1	BB+
Genworth Financial Mortgage Insurance Pty Ltd	AU3FNO027983	AUD	NA	NA	BBB+
Harvey Trust	AU3FNO026415	AUD	NA	NA	A+
Insurance Australia Group Ltd	AU3FNO041687	AUD	NA	NA	BBB
Liberty Funding Pty Ltd	AU3FNO032983	AUD	NA	A3	NA
Medallion Trust	AU3FNO044566	AUD	NA	NA	BB
MPC Funding Ltd	AU300MPCF018	AUD	NA	NA	AA
MyState Bank Ltd	AU3FNO028346	AUD	NA	Baa3	NA
Resimac	AU3FNO035028	AUD	NA	NA	BB
Royal Bank Of Canada	US780082AD52	USD	A+	Baa1	A-
Sydney Airport Finance	AU3AB0000085	AUD	NA	Baa1	BBB+
Telstra Corp. Ltd	AU3CB0152940	AUD	NA	A2	A-
Virgin Australia Holdings Ltd	USQ94606AG79	USD	NA	C	D



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FIG Annual Investment Statement

continued

Houlding Super Fund
15 Taunton St
Pymble NSW 2073
Australia

TAX INVOICE

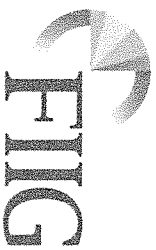
Expenses for period 1st June 2020 to 30th June 2020

FEE TYPE	FEE (EX GST)	GST	FEE (INC GST)
Custody & Administration Fee	\$141.63	\$14.16	\$155.79
Discount - 33%	\$-47.20	\$-4.72	\$-51.92
Total AUD	\$94.43	\$9.44	\$103.87

* Please see the Fee Calculation Schedule below for further details

Investor :	Hullah Pty Ltd <The Houlding Super Fund A/c>
Account No :	2000105615
Invoice Date :	As at 30th June 2020
Invoice No :	00705068

The total amount of fees owing is \$103.87. This amount will be deducted from the next coupon payment to this account



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FIG Annual Investment Statement

continued

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	per series of security	As agreed with FIG prior to the transfer
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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.

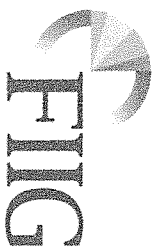
FIG Annual Investment Statement

continued

Annual Custody and Administration Fee Invoice Summary

INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	CHARGES	GST	INVOICE TOTAL
00559075	31-Jul-2019	01 Jul 2019 - 31 Jul 2019	\$107.31	\$10.74	\$118.05
00572405	31-Aug-2019	01 Aug 2019 - 31 Aug 2019	\$108.29	\$10.83	\$119.12
00585420	30-Sep-2019	01 Sep 2019 - 30 Sep 2019	\$104.71	\$10.48	\$115.19
00598497	31-Oct-2019	01 Oct 2019 - 31 Oct 2019	\$108.04	\$10.80	\$118.84
00611656	30-Nov-2019	01 Nov 2019 - 30 Nov 2019	\$104.15	\$10.41	\$114.56
00624885	31-Dec-2019	01 Dec 2019 - 31 Dec 2019	\$107.21	\$10.72	\$117.93
00638162	31-Jan-2020	01 Jan 2020 - 31 Jan 2020	\$106.99	\$10.70	\$117.69
00651479	29-Feb-2020	01 Feb 2020 - 29 Feb 2020	\$100.46	\$10.05	\$110.51
00664840	31-Mar-2020	01 Mar 2020 - 31 Mar 2020	\$104.74	\$10.47	\$115.21
00678234	30-Apr-2020	01 Apr 2020 - 30 Apr 2020	\$97.89	\$9.79	\$107.68
00691634	31-May-2020	01 May 2020 - 31 May 2020	\$97.78	\$9.78	\$107.56
00705068	30-Jun-2020	01 Jun 2020 - 30 Jun 2020	\$94.43	\$9.44	\$103.87
Total Amount Invoiced			\$1,242.00	\$124.21	\$1,366.21
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.



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An investment in notes or corporate bonds should not be compared to a bank deposit. Notes and corporate bonds have a greater risk of loss of some or all of an investor's capital when compared to bank deposits. Past performance of any product described on any communication from FIGG is not a reliable indication of future performance. Forecasts contained in this document are predictive in character and based on assumptions such as a 2.5% p.a. assumed rate of inflation, foreign exchange rates or forward interest rate curves generally available at the time and no reliance should be placed on the accuracy of any forecast information. The actual results may differ substantially from the forecasts and are subject to change without further notice. FIGG is not licensed to provide foreign exchange hedging or deal in foreign exchange contracts services. FIGG may quote to you an estimated yield when you purchase a bond. This yield may be calculated by FIGG on either A) a yield to maturity date basis, or B) a yield to early redemption date basis. Some bond issuances include multiple early redemption dates and prices, therefore the realised yield earned by you on the bond may differ from the yield estimated or quoted by FIGG at the time of your purchase. The information in this document is strictly confidential. If you are not the intended recipient of the information contained in this document, you may not disclose or use the information in any way. No liability is accepted for any unauthorised use of the information contained in this document. FIGG is the owner of the copyright material in this document unless otherwise specified.

Notes

1. This statement records the client's:

1. corporate and government bonds (also known as securities) held in custody by FIGG; and
2. transactions of term and other deposits (excluding at call)

as at the above report date in accordance with the terms and conditions of FIGG's Financial Services Guide. The securities held in custody are also held in accordance with the terms and conditions of FIGG's Custody Deed. Please review this statement and contact FIGG 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 FIGG 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 FIGG as at the reporting date and do not necessarily represent the market price or a price at which FIGG 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 FIGG 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 FIGG to buy or sell the securities. Should the client wish to sell their securities prior to maturity, FIGG will use its best endeavours to assist the client to sell those securities. However, FIGG 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 FIGG.