



The fixed income experts

NET SETTLEMENT ADVICE As at 30th March 2023

Settlement Date

3rd April 2023

Attention

The Anastasas Super Fund  
5 Kinkuna Way  
City Beach Western Australia 6015

Account Name

Mr Steve Louis Anastasas and Mrs Helen  
Constantine Anastasas <The Anastasas Super  
Fund A/c>

Account Number

2000185070

POSTED

Contract Note Summary

Type	Transaction Reference	Trade Date	Buy / Sell	Face Value	FIIG Security Description	Total Amount
Original	20230330007423	30-Mar-23	Sell	30,000	AGN-ILB-3.04%-20Aug25	AUD 47,269.66
<b>AUD - Amount Receivable from FIIG</b>						<b>AUD 47,269.66</b>

Net Settlement Details

<b>AUD - Net amount to be received from FIIG</b>	<b>AUD 47,269.66</b>
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We will pay the net amount to your Commonwealth Bank of Australia account ending in 4461



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# FIG Annual Investment Statement 1st July 2022 to 30th June 2023

<b>Investor :</b>	Mr Steve Louis Anastasas and Mrs Helen Constantine Anastasas <The Anastasas Super Fund A/c>
<b>Account No :</b>	2000185070
<b>Statement Date :</b>	As at 30th June 2023
<b>Bond Portfolio Valued :</b>	AUD -

*Handwritten notes:*  
 (1000000) = 1000000  
 1000000 = 1000000  
 1000000 = 1000000  
 1000000 = 1000000

## 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
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## Fixed Income Transactions 1st July 2022 to 30th June 2023

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
Australian Gas Networks	20230330007423	30-Mar-23	03-Apr-23	Sell	CIB	AU300ENL0039	AUD	157.00	20-Aug-25	30,000.00	47,100.00	169.66	47,269.66

*Handwritten note:* - 31.08 = 137.68

## Fixed Income Investment Income and Principal Payments - 1st July 2022 to 30th June 2023

Payment Date	Issuer	Coupon Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
23-Aug-22	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	30,000.00	-	339.90	339.90	- 90 = - 249.90
22-Nov-22	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	30,000.00	-	346.63	346.63	- 90 = - 256.63
21-Feb-23	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	30,000.00	-	352.94	352.94	- 90 = - 262.94
<b>Totals</b>										-
										1,039.47





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# FIG Annual Investment Statement 1st July 2022 to 30th June 2023

The Anastasas Super Fund  
5 Kinkuna Way  
City Beach Western Australia 6015

<b>Investor:</b>	Mr Steve Louis Anastasas and Mrs Helen Constantine Anastasas <The Anastasas Super Fund A/c>
<b>Account No:</b>	2000185070
<b>Invoice Date:</b>	30th June 2023
<b>Invoice Number:</b>	20230630-106-5184-A

## Tax Invoice

### Expenses for period 1st June 2023 to 30th June 2023

Fee Type	Fee (Ex GST)	GST	Fee (Inc GST)
Custody & Admin Fee	AUD -	AUD -	AUD -
<b>Total</b>	<b>AUD -</b>	<b>AUD -</b>	<b>AUD -</b>

\* Please see the Fee Calculation Schedule below for further details

The total amount of fees owing is \$1.98 (\$- for the current billing period and \$1.98 of overdue fees). This amount will be deducted from the next coupon payment to this account.



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Mr Steve Louis Anastasas and Mrs Helen Constantine Anastasas <The Anastasas Super Fund A/c>  
As at 30th June 2023

## FIG Annual Investment Statement 1st July 2022 to 30th June 2023

### Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
20220731-106-5184-A	31-Jul-22	01-Jul-22 to 31-Jul-22	AUD	27.27	2.73	30.00
20220831-106-5184-A	31-Aug-22	01-Aug-22 to 31-Aug-22	AUD	27.27	2.73	30.00
20220930-106-5184-A	30-Sep-22	01-Sep-22 to 30-Sep-22	AUD	27.27	2.73	30.00
20221031-106-5184-A	31-Oct-22	01-Oct-22 to 31-Oct-22	AUD	27.27	2.73	30.00
20221130-106-5184-A	30-Nov-22	01-Nov-22 to 30-Nov-22	AUD	27.27	2.73	30.00
20221231-106-5184-B	31-Dec-22	01-Dec-22 to 31-Dec-22	AUD	27.27	2.73	30.00
20230131-106-5184-A	31-Jan-23	01-Jan-23 to 31-Jan-23	AUD	27.27	2.73	30.00
20230228-106-5184-A	28-Feb-23	01-Feb-23 to 28-Feb-23	AUD	27.27	2.73	30.00
20230331-106-5184-A	31-Mar-23	01-Mar-23 to 31-Mar-23	AUD	27.27	2.73	30.00
20230430-106-5184-A	30-Apr-23	01-Apr-23 to 30-Apr-23	AUD	1.80	0.18	1.98
20230531-106-5184-A	31-May-23	01-May-23 to 31-May-23	AUD	-	-	-
20230630-106-5184-A	30-Jun-23	01-Jun-23 to 30-Jun-23	AUD	-	-	-
<b>Total Amount Invoiced</b>				<b>247.23</b>	<b>24.75</b>	<b>271.98</b>

\* 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.





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Mr Steve Louis Anastasas and Mrs Helen Constantine Anastasas <The Anastasas Super Fund A/c>  
As at 30th June 2023

## FIG Annual Investment Statement 1st July 2022 to 30th June 2023

### Fee Calculation Schedule

Custody and Administration Fees are calculated on the following basis

Fee Type	Fee (Inc GST)
<b>Custody &amp; Administration Fee</b>	
0.00 to 500,000.00	0.20% p.a.*
500,000.00.01 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

All fees are quoted inclusive of GST where applicable

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 please refer to Clause 12 of FIG's Client Custody Agreement.

## FIG Annual Investment Statement 1st July 2022 to 30th June 2023



### Disclaimer

FIG Securities Limited ('FIG') provides general financial product advice only. As a result, this document, and any information or advice, has been provided by FIG without considering one or more of your objectives, financial situation and needs. Because of this, you should, before acting on any advice from FIG, consider the appropriateness of the advice having regard to your objectives, financial situation and needs. If this document, or any advice, relates to the acquisition, or possible acquisition, of a particular financial product, you should obtain a product disclosure statement relating to the product and consider the statement before making any decision about whether to acquire the product. Neither FIG, nor any of its directors, authorised representatives, employees, or agents, make any representation or warranty as to the reliability, accuracy, or completeness, of this document or any advice. Nor do they accept any liability or responsibility arising in any way (including negligence) for errors in, or omissions from, this document or advice. FIG, its employees and related parties earn fees and revenue from dealing in the securities as principal or otherwise and may have an interest in any securities mentioned in this document. Any reference to credit ratings of companies, entities or financial products must only be relied upon by a 'wholesale client' as that term is defined in section 761G of the Corporations Act 2001 (Cth). FIG strongly recommends that you seek independent accounting, financial, taxation and legal advice, tailored to your specific objectives, financial situation and needs, prior to making any investment decision. FIG does not provide tax advice and is not a registered tax agent or financial advisor, nor are any of FIG's employees or authorised representatives. FIG does not make a market in the securities or products that may be referred to in this document. A copy of FIG's current Financial Services Guide is available at [www.fig.com.au/fsg](http://www.fig.com.au/fsg).

An investment in notes, bonds or securities should not be compared to a bank deposit. Notes, bonds and securities 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 in any communication from FIG 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 (unless otherwise specified), 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. FIG may quote to you an estimated yield when you purchase a bond. This yield may be calculated by FIG 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 FIG 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. FIG is the owner of the copyright material in this document unless otherwise specified.

Partial Interest Considerations\*

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

- a. Your beneficial interest will be a partial interest in the bond or note;
- b. Your interest will not be transferrable to any successor custodian; and
- c. During a Consent Event or other voting, FIG 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 FIG\*

1. You acknowledge that you have received and read FIG's Financial Services Guide.
2. You have authorised FIG to act on your written, electronic or oral instructions to purchase, make, rollover, sell, redeem or reinvest fixed income financial products.
3. You acknowledge and agree that FIG is not responsible for any payments to be made by issuers of financial products or Authorised Deposit-taking Institutions to yourself.
4. You acknowledge and agree that FIG 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, FIG may sell financial products which it owns on its own account and FIG may purchase financial products to hold on its own account.
5. You shall pay for purchases (including taxes, costs, duties, and charges, in respect thereof) and make good delivery in respect of sales, to enable FIG 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, FIG is entitled to sell any purchases and pass onto you all costs incurred as a result of your failure to settle.
6. FIG 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 FIG.
7. You request and authorise FIG, as applicable, to:
  - a. withdraw money from the FIG 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 FIG;
  - b. deposit financial products in custody in designated sub-accounts with FIG 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 FIG, deposit financial products in custody with FIG.
8. FIG 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 2022 to 30th June 2023

### 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.