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

Investor:	Deegan Superfund Pty Ltd <Deegan Super Fund A/c>
Account No:	2000249611
Statement Date:	As at 30th June 2022
Bond Portfolio Value:	AUD \$275,011.99

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
Ampol Ltd	Floating Rate Note	AU3FN0057683	AUD	5.08%	09-Mar-26	09-Dec-80	09-Sep-22	20,000	20,000.00	99.63	19,925.60	58.40	19,984.00
Ausnet Services Holdings Pty Ltd	Floating Rate Note	AU3FN0056594	AUD	3.38%	06-Oct-25	06-Oct-80	06-Jul-22	10,000	10,000.00	99.90	9,990.20	-5.60	9,984.60
Australian Gas Networks	CIB	AU300ENL0039	AUD	3.04%	20-Aug-25	20-Aug-25	20-Aug-22	20,000	29,816.00	156.15	31,230.60	101.00	31,331.60
Civic Nexus Finance Pty Ltd	IAB	AU000CNFL011	AUD	-	15-Sep-32	15-Sep-32	15-Sep-22	20,000	20,000.00	84.81	16,962.20	-	16,962.20
Genworth Financial Mortgage Insurance Pty Ltd	Floating Rate Note	AU3FN0054433	AUD	5.25%	03-Jul-25	03-Jul-30	04-Jul-22	20,000	20,000.00	104.34	20,867.60	-11.51	20,856.09
JEM NSW Schools II Pty Ltd	IAB	AU300JEMF017	AUD	-	28-Feb-31	28-Feb-31	28-Aug-22	10,000	10,000.00	68.83	6,882.60	-	6,882.60
JEM NSW Schools II Pty Ltd	IAB	AU300JEMF025	AUD	-	28-Nov-35	28-Nov-35	28-Aug-22	30,000	30,000.00	88.47	26,540.10	-	26,540.10
Privism Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	-	12-Aug-22	12-Aug-22	12-Aug-22	40,000	20,480.00	26.16	5,356.75	-	5,356.75
RWH Finance Pty Ltd	IAB	AU300RWHF020	AUD	-	30-Jun-33	30-Jun-33	30-Sep-22	50,000	50,000.00	82.75	41,375.00	-	41,375.00
StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	9.50%	06-Jul-22	06-Oct-22	06-Jul-22	40,000	40,000.00	99.95	39,978.40	-63.20	39,915.20
Sydney Airport Finance	CIB	AU3AB0000085	AUD	3.12%	20-Nov-30	20-Nov-30	20-Aug-22	30,000	43,212.00	143.77	43,130.40	150.30	43,280.70
Zenith Pacific Pty Ltd	Fixed Rate Bond	AU3CB0255271	AUD	8.00%	10-Aug-22	10-Aug-25	10-Aug-22	20,000	12,200.00	101.70	12,407.89	135.26	12,543.15
Totals			AUD								274,647.34	364.65	275,011.99



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1st July 2021 to 30th June 2022

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
JEM NSW Schools II Pty Ltd	20211020001561	20-Oct-21	22-Oct-21	Buy	IAB	AU300JEMF017	AUD	78.30	28-Feb-31	10,000.00	7,830.00	-	7,830.00
Elanor Investors Limited	20211020001547	20-Oct-21	22-Oct-21	Buy	Fixed Rate Bond	AU3CB0248102	AUD	103.10	17-Oct-22	10,000.00	10,310.00	9.75	10,319.75
Moneytech Finance Pty Ltd	20220118001026	18-Jan-22	18-Jan-22	Sell	Floating Rate Note	AU3FN0026993	AUD	100.00	17-Apr-22	35,000.00	35,000.00	-	35,000.00
Ampol Ltd	20220125001726	25-Jan-22	28-Jan-22	Buy	Floating Rate Note	AU3FN0057683	AUD	103.65	09-Dec-80	20,000.00	20,730.00	100.20	20,830.20
Genworth Financial Mortgage Insurance Pty Ltd	20220204000766	04-Feb-22	08-Feb-22	Buy	Floating Rate Note	AU3FN0054433	AUD	109.22	03-Jul-30	10,000.00	10,922.00	48.57	10,970.57
Ausnet Services Holdings Pty Ltd	20220215004404	15-Feb-22	17-Feb-22	Buy	Floating Rate Note	AU3FN0056594	AUD	102.20	06-Oct-80	10,000.00	10,220.00	36.50	10,256.50
Sydney Airport Finance	20220215004601	15-Feb-22	17-Feb-22	Buy	CIB	AU3AB0000085	AUD	158.70	20-Nov-30	10,000.00	15,870.00	-3.56	15,866.44
JEM NSW Schools II Pty Ltd	20220223004062	23-Feb-22	25-Feb-22	Buy	IAB	AU300JEMF025	AUD	95.76	28-Nov-35	10,000.00	9,576.00	-	9,576.00
Genworth Financial Mortgage Insurance Pty Ltd	20220331006638	31-Mar-22	04-Apr-22	Buy	Floating Rate Note	AU3FN0054433	AUD	107.34	03-Jul-30	10,000.00	10,734.20	-	10,734.20
Aviation Training Investments Pty Ltd	20220331000674	31-Mar-22	31-Mar-22	Sell	Fixed Rate Bond	AU3CB0233955	AUD	87.24	13-Nov-22	40,000.00	36,206.00	-	36,206.00
Elanor Investors Limited	20220701001207	30-Jun-22	01-Jul-22	Sell	Fixed Rate Bond	AU3CB0248102	AUD	100.00	17-Oct-22	60,000.00	60,000.00	-	60,000.00





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FIIG Annual Investment Statement
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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
01-Jul-21	RWH Finance Pty Ltd	IAB	AU300RWHF020	AUD	30-Jun-33	50,000.00	458.47	531.31	989.78	-
06-Jul-21	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	291.60	291.60	-
20-Jul-21	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	17-Apr-22	35,000.00	-	592.86	592.86	-
06-Aug-21	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	291.60	291.60	-
10-Aug-21	Zenith Pacific Pty Ltd	Fixed Rate Bond	AU3CB0255271	AUD	10-Aug-25	20,000.00	600.00	292.00	892.00	-
12-Aug-21	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-22	40,000.00	880.00	347.10	1,227.10	-
20-Aug-21	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	20,000.00	-	217.27	217.27	-
23-Aug-21	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	20,000.00	-	215.42	215.42	-
31-Aug-21	JEM NSW Schools II Pty Ltd	IAB	AU300JEMF025	AUD	28-Nov-35	20,000.00	164.74	202.29	367.03	-
06-Sep-21	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	291.60	291.60	-
16-Sep-21	Civic Nexus Finance Pty Ltd	IAB	AU000CNFL011	AUD	15-Sep-32	20,000.00	183.44	263.68	447.12	-
05-Oct-21	RWH Finance Pty Ltd	IAB	AU300RWHF020	AUD	30-Jun-33	50,000.00	462.24	535.10	997.34	-
07-Oct-21	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	291.60	291.60	-
18-Oct-21	Elanor Investors Limited	Fixed Rate Bond	AU3CB0248102	AUD	17-Oct-22	50,000.00	-	1,775.00	1,775.00	-
19-Oct-21	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	17-Apr-22	35,000.00	-	591.21	591.21	-
09-Nov-21	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	316.80	316.80	-
11-Nov-21	Zenith Pacific Pty Ltd	Fixed Rate Bond	AU3CB0255271	AUD	10-Aug-25	20,000.00	600.00	280.00	880.00	-



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Payment Date	Issuer	Coupor Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
16-Nov-21	Aviation Training Investments Pty Ltd	Fixed Rate Bond	AU3CB0233955	AUD	13-Nov-22	40,000.00	-	1,556.40	1,556.40	-
23-Nov-21	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	20,000.00	-	218.74	218.74	-
24-Nov-21	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	20,000.00	-	216.89	216.89	-
30-Nov-21	JEM NSW Schools II Pty Ltd	IAB	AU300JEMF017	AUD	28-Feb-31	10,000.00	107.49	98.99	206.48	-
01-Dec-21	JEM NSW Schools II Pty Ltd	IAB	AU300JEMF025	AUD	28-Nov-35	20,000.00	166.03	203.78	369.81	-
07-Dec-21	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	316.80	316.80	-
16-Dec-21	Civic Nexus Finance Pty Ltd	IAB	AU000CNFL011	AUD	15-Sep-32	20,000.00	185.29	265.22	450.51	-
31-Dec-21	RWH Finance Pty Ltd	IAB	AU300RWHF020	AUD	30-Jun-33	50,000.00	466.04	538.85	1,004.89	-
07-Jan-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	316.80	316.80	-
18-Jan-22	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	17-Apr-22	35,000.00	-	591.98	591.98	-
08-Feb-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	316.80	316.80	-
11-Feb-22	Zenith Pacific Pty Ltd	Fixed Rate Bond	AU3CB0255271	AUD	10-Aug-25	20,000.00	600.00	268.00	868.00	-
22-Feb-22	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	20,000.00	-	220.40	220.40	-
23-Feb-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	20,000.00	-	218.54	218.54	-
01-Mar-22	JEM NSW Schools II Pty Ltd	IAB	AU300JEMF017	AUD	28-Feb-31	10,000.00	108.33	100.91	209.24	-
02-Mar-22	JEM NSW Schools II Pty Ltd	IAB	AU300JEMF025	AUD	28-Nov-35	20,000.00	167.33	207.43	374.76	-
10-Mar-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	316.80	316.80	-
10-Mar-22	Ampol Ltd	Floating Rate Note	AU3FN0057683	AUD	09-Dec-80	20,000.00	-	180.53	180.53	-



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Payment Date	Issuer	Coupon Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
23-Mar-22	Civic Nexus Finance Pty Ltd	IAB	AU000CNFL011	AUD	15-Sep-32	20,000.00	187.16	269.37	456.53	-
31-Mar-22	RWH Finance Pty Ltd	IAB	AU300RWHF020	AUD	30-Jun-33	50,000.00	469.87	548.45	1,018.32	-
31-Mar-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-22	-	-	837.85	837.85	-
04-Apr-22	Genworth Financial Mortgage Insurance Pty Ltd	Floating Rate Note	AU3FN0054433	AUD	03-Jul-30	10,000.00	-	124.89	124.89	-
06-Apr-22	Ausnet Services Holdings Pty Ltd	Floating Rate Note	AU3FN0056594	AUD	06-Oct-80	10,000.00	-	78.15	78.15	-
08-Apr-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	316.80	316.80	-
19-Apr-22	Elanor Investors Limited	Fixed Rate Bond	AU3CB0248102	AUD	17-Oct-22	60,000.00	-	2,130.00	2,130.00	-
27-Apr-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-22	-	-	1,849.45	1,849.45	-
09-May-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	316.80	316.80	-
10-May-22	Zenith Pacific Pty Ltd	Fixed Rate Bond	AU3CB0255271	AUD	10-Aug-25	20,000.00	600.00	256.00	856.00	-
23-May-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	30,000.00	-	331.25	331.25	-
23-May-22	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	20,000.00	-	222.71	222.71	-
23-May-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-22	-	-	666.67	666.67	-
31-May-22	JEM NSW Schools II Pty Ltd	IAB	AU300JEMF017	AUD	28-Feb-31	10,000.00	109.18	104.54	213.72	-
01-Jun-22	JEM NSW Schools II Pty Ltd	IAB	AU300JEMF025	AUD	28-Nov-35	30,000.00	252.95	321.23	574.18	-
07-Jun-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	40,000.00	-	316.80	316.80	-
14-Jun-22	Ampol Ltd	Floating Rate Note	AU3FN0057683	AUD	09-Dec-80	20,000.00	-	188.83	188.83	-
16-Jun-22	Civic Nexus Finance Pty Ltd	IAB	AU000CNFL011	AUD	15-Sep-32	20,000.00	189.05	277.27	466.32	-
24-Jun-22	Elanor Investors Limited	Fixed Rate Bond	AU3CB0248102	AUD	17-Oct-22	-	-	300.00	300.00	-



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Payment Date	Issuer	Coupon Type	ISIN	Currency	Maturity Date	Holding (Face Value)	Principal Payment	Income Payment	Total Payment	Franking Credit Amount
Totals				AUD			6,957.61	22,937.36	29,894.97	✓ -



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Deegan Superannuation Fund
219 Croudace Street
New Lambton Heights New South Wales 2305

Investor:	Deegan Superfund Pty Ltd <Deegan Super Fund A/c>
Account No:	2000249611
Invoice Date:	30th June 2022
Invoice Number:	20220630-106-8068-A

Tax Invoice

Expenses for period 1st June 2022 to 30th June 2022

Fee Type	Fee (Ex GST)	GST	Fee (Inc GST)
Custody & Admin Fee	AUD 50.20	AUD 5.02	AUD 55.22
Total	AUD 50.20	AUD 5.02	AUD 55.22

* Please see the Fee Calculation Schedule below for further details

The total fee amount of \$55.22 will be automatically debited from your nominated account on the 15th day of the month (or next business day).



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Annual Custody and Administration Fee Invoice Summary

Invoice Number	Invoice Date	Invoice Period	Currency	Charges	GST	Invoice Total
20210731-106-8068-A	31-Jul-21	01-Jul-21 to 31-Jul-21	AUD	53.84	5.38	59.22
20210831-106-8068-A	31-Aug-21	01-Aug-21 to 31-Aug-21	AUD	53.67	5.37	59.04
20210930-106-8068-A	30-Sep-21	01-Sep-21 to 30-Sep-21	AUD	51.78	5.18	56.96
20211031-106-8068-A	31-Oct-21	01-Oct-21 to 31-Oct-21	AUD	53.89	5.39	59.28
20211130-106-8068-A	30-Nov-21	01-Nov-21 to 30-Nov-21	AUD	53.47	5.35	58.82
20211231-106-8068-A	31-Dec-21	01-Dec-21 to 31-Dec-21	AUD	53.81	5.38	59.19
20220131-106-8068-A	31-Jan-22	01-Jan-22 to 31-Jan-22	AUD	51.72	5.17	56.89
20220228-106-8068-A	28-Feb-22	01-Feb-22 to 28-Feb-22	AUD	49.27	4.93	54.20
20220331-106-8068-A	31-Mar-22	01-Mar-22 to 31-Mar-22	AUD	57.72	5.77	63.49
20220430-106-8068-A	30-Apr-22	01-Apr-22 to 30-Apr-22	AUD	51.19	5.12	56.31
20220531-106-8068-A	31-May-22	01-May-22 to 31-May-22	AUD	52.51	5.25	57.76
20220630-106-8068-A	30-Jun-22	01-Jun-22 to 30-Jun-22	AUD	50.20	5.02	55.22
Total Amount Invoiced			AUD	633.07	63.31	696.38

* 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.



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Fee Calculation Schedule

Custody and Administration 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.*
500,000.00.01 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 to and over	0.06% p.a.*
Minimum monthly fee	\$20.00

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 FIIG's Client Custody Agreement.



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Disclaimer

FIIG Securities Limited ('FIIG') provides general financial product advice only. As a result, this document, and any information or advice, has been provided by FIIG without considering one or more of your objectives, financial situation and needs. Because of this, you should, before acting on any advice from FIIG, 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 FIIG, 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. FIIG, 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). FIIG 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. FIIG does not provide tax advice and is not a registered tax agent or tax or financial advisor, nor are any of FIIG's employees or authorised representatives. FIIG does not make a market in the securities or products that may be referred to in this document. A copy of FIIG's current Financial Services Guide is available at www.fiig.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 FIIG 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. FIIG may quote to you an estimated yield when you purchase a bond. This yield may be calculated by FIIG 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 FIIG 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. FIIG 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 FIIG's 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.

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Notes

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