



The fixed  
income experts

## FIIG 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
20220731-106-5981-A	31-Jul-22	01-Jul-22 to 31-Jul-22	AUD	18.18	1.82	20.00
20220831-106-5981-A	31-Aug-22	01-Aug-22 to 31-Aug-22	AUD	18.18	1.82	20.00
20220930-106-5981-A	30-Sep-22	01-Sep-22 to 30-Sep-22	AUD	17.40	1.74	19.14
20221031-106-5981-A	31-Oct-22	01-Oct-22 to 31-Oct-22	AUD	16.20	1.62	17.82
20221130-106-5981-A	30-Nov-22	01-Nov-22 to 30-Nov-22	AUD	16.80	1.68	18.48
20221231-106-5981-B	31-Dec-22	01-Dec-22 to 31-Dec-22	AUD	18.18	1.82	20.00
20230131-106-5981-A	31-Jan-23	01-Jan-23 to 31-Jan-23	AUD	18.00	1.80	19.80
20230228-106-5981-A	28-Feb-23	01-Feb-23 to 28-Feb-23	AUD	1.20	0.12	1.32
20230331-106-5981-A	31-Mar-23	01-Mar-23 to 31-Mar-23	AUD	-	-	-
20230430-106-5981-A	30-Apr-23	01-Apr-23 to 30-Apr-23	AUD	-	-	-
20230531-106-5981-A	31-May-23	01-May-23 to 31-May-23	AUD	-	-	-
20230630-106-5981-A	30-Jun-23	01-Jun-23 to 30-Jun-23	AUD	-	-	-
<b>Total Amount Invoiced</b>			<b>AUD</b>	<b>124.14</b>	<b>12.42</b>	<b>136.56</b>

\* 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.