



The fixed
income experts

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

Investor :	Mr John Stanley Bourke and Mrs Beverly Joan Bourke <Redland Roses Pty Ltd Super Fund A/c>
Account No :	2000163952
Statement Date :	As at 30th June 2023
Bond Portfolio Value† :	AUD -

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
Privium Pty Ltd	20230201001286	01-Feb-23	03-Feb-23	Sell	Fixed Rate Bond	AU3FN0030110	AUD	6.25	12-Aug-24	60,000.00	1,920.00	-	1,920.00

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
11-Jul-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-24	-	333.33	-	333.33	-
23-Aug-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-24	-	200.00	-	200.00	-
11-Oct-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-24	-	666.67	-	666.67	-
Totals				AUD			1,200.00	-	1,200.00	-