



The fixed
income experts

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

Investor :	NM Richards Pty Ltd <Nerida Richards Super Fund A/c>
Account No :	2000098968
Statement Date :	As at 30th June 2023
Bond Portfolio Value† :	AUD \$826,830.63

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	7.81%	09-Mar-26	09-Dec-80	11-Sep-23	20,000	20,000.00	101.18	20,235.00	89.84	20,324.84
Ausnet Services Holdings Pty Ltd	Floating Rate Note	AU3FN0056594	AUD	6.74%	06-Oct-25	06-Oct-80	06-Jul-23	10,000	10,000.00	100.24	10,023.90	-11.10	10,012.80
Australian Finance Group	RMBS	AU3FN0046983	AUD	8.06%	10-Apr-24	10-Oct-50	10-Jul-23	10,000	4,283.52	100.10	4,287.68	16.08	4,303.76
Australian Gas Networks	CIB	AU300ENL0039	AUD	3.04%	20-Aug-25	20-Aug-25	20-Aug-23	100,000	160,270.00	160.57	160,568.00	543.00	161,111.00
Avanti Finance Limited	Fixed Rate Bond	AU3CB0276715	AUD	5.50%	14-Dec-23	14-Dec-24	14-Dec-23	10,000	10,000.00	97.36	9,735.90	24.00	9,759.90
Avanti Finance Limited	Floating Rate Note	AU3FN0060737	AUD	8.95%	08-Dec-23	08-Jun-25	08-Sep-23	50,000	50,000.00	100.02	50,009.00	270.00	50,279.00
BNP Paribas Paris	Floating Rate Note	FR0014008M24	AUD	5.42%	24-Feb-27	24-Feb-28	24-Aug-23	10,000	10,000.00	95.81	9,581.30	55.00	9,636.30
Centuria Capital 2 Fund	Floating Rate Note	AU3FN0068003	AUD	7.12%	25-Sep-24	25-Mar-25	25-Sep-23	20,000	20,000.00	98.33	19,666.60	370.40	20,037.00
ClearView Wealth Limited	Floating Rate Note	AU3FN0057170	AUD	9.87%	05-Nov-25	05-Nov-30	08-Aug-23	10,000	10,000.00	103.44	10,344.30	151.50	10,495.80
Commonwealth Bank of Australia (CBA)	Variable Bond	AU3CB0288389	AUD	4.95%	14-Apr-27	14-Apr-32	14-Oct-23	30,000	30,000.00	95.19	28,556.40	312.30	28,868.70



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ConQuest Trust	RMBS	AU3FN0049862	AUD	7.22%	15-Dec-27	16-May-50	17-Jul-23	20,000	12,222.12	99.12	12,115.07	36.26	12,151.33
Cooperatieve Rabobank UA	Variable Bond	AU3CB0293348	AUD	7.07%	26-Oct-27	26-Oct-32	26-Oct-23	10,000	10,000.00	100.74	10,073.80	125.60	10,199.40
Cooperatieve Rabobank UA	Floating Rate Note	AU3FN0072732	AUD	6.63%	26-Oct-27	26-Oct-32	26-Jul-23	20,000	20,000.00	101.52	20,304.20	236.00	20,540.20
CPIF Finance Pty Limited	Fixed Rate Bond	AU3CB0275501	AUD	2.49%	28-Jul-30	28-Oct-30	30-Oct-23	10,000	10,000.00	75.21	7,520.80	42.30	7,563.10
Emeco Pty Ltd	Fixed Rate Bond	AU3CB0281293	AUD	6.25%	10-Jul-23	10-Jul-26	10-Jul-23	20,000	20,000.00	93.00	18,600.20	590.40	19,190.60
Emirates NBD Bank PJSC	Fixed Rate Bond	AU3CB0250512	AUD	4.75%	09-Feb-28	09-Feb-28	09-Aug-23	10,000	10,000.00	97.21	9,721.10	185.00	9,906.10
Liberty Financial Pty Ltd	Floating Rate Note	AU3FN0060505	AUD	6.48%	25-May-26	25-May-26	25-Aug-23	50,000	50,000.00	96.52	48,257.50	319.50	48,577.00
Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	9.81%	10-Oct-23	10-Oct-51	10-Jul-23	20,000	12,574.54	100.57	12,645.60	57.45	12,703.05
Mystate Limited	Floating Rate Note	AU3FN0054904	AUD	8.00%	10-Jul-25	10-Jul-30	10-Jul-23	10,000	10,000.00	102.55	10,254.90	175.40	10,430.30
National Australia Bank Limited	Floating Rate Note	AU3FN0051587	AUD	5.94%	18-Nov-26	18-Nov-31	18-Aug-23	20,000	20,000.00	100.43	20,085.60	140.00	20,225.60
NBN Co Limited	Fixed Rate Bond	AU3CB0276517	AUD	2.20%	16-Sep-30	16-Dec-30	16-Dec-23	50,000	50,000.00	78.62	39,310.50	42.00	39,352.50
NSW Electricity Networks Finance Pty Limited	Fixed Rate Bond	AU3CB0274645	AUD	2.54%	25-Jun-30	23-Sep-30	23-Sep-23	40,000	40,000.00	78.33	31,331.60	273.65	31,605.25
Pacific National Finance Pty Ltd	Fixed Rate Bond	AU3CB0244325	AUD	5.40%	12-May-27	12-May-27	12-Nov-23	20,000	20,000.00	93.27	18,654.20	143.80	18,798.00
Peet Limited	Floating Rate Note	AU3FN0060638	AUD	8.57%	30-Sep-23	30-Sep-26	03-Oct-23	20,000	20,000.00	98.23	19,646.80	-	19,646.80
Queensland Treasury Corporation	CIB	AU0000XQLQG9	AUD	2.75%	20-Aug-30	20-Aug-30	20-Aug-23	50,000	78,925.00	166.58	83,291.50	242.00	83,533.50
Resolution Life Australasia Limited	Floating Rate Note	AU3FN0057691	AUD	7.51%	09-Dec-25	09-Dec-35	11-Sep-23	20,000	20,000.00	99.48	19,896.40	86.40	19,982.80
Sydney Airport Finance	CIB	AU3AB0000085	AUD	3.12%	20-Nov-30	20-Nov-30	20-Aug-23	50,000	77,420.00	152.76	76,380.00	269.00	76,649.00



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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	
WestConnex Finance Company Pty Ltd	Fixed Rate Bond	AU3CB0279057	AUD	3.15%	31-Dec-30	31-Mar-31	03-Oct-23	50,000	50,000.00	81.12	40,561.50	385.50	40,947.00	
Totals											AUD	821,659.35	5,171.28	826,830.63

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
Omni Bridgeway Limited	20220711000107	11-Jul-22	11-Jul-22	Sell	Fixed Rate Bond	AU3CB0269397	AUD	102.00	08-Jan-26	10,000.00	10,200.00	-	10,200.00
Ausnet Services Holdings Pty Ltd	20220711008625	11-Jul-22	13-Jul-22	Buy	Floating Rate Note	AU3FN0056594	AUD	100.39	06-Oct-80	10,000.00	10,038.60	9.60	10,048.20
SCT Logistics	20220906000953	06-Sep-22	06-Sep-22	Sell	Floating Rate Note	AU3FN0048013	AUD	101.50	03-Jun-24	20,000.00	20,300.00	-	20,300.00
AAI Ltd	20221007000634	07-Oct-22	07-Oct-22	Sell	Floating Rate Note	AU3FN0032710	AUD	100.00	06-Oct-42	10,000.00	10,000.00	-	10,000.00
National Australia Bank Limited	20221013002438	13-Oct-22	17-Oct-22	Buy	Floating Rate Note	AU3FN0051587	AUD	101.08	18-Nov-31	20,000.00	20,216.40	142.60	20,359.00
Peet Limited	20221013002488	13-Oct-22	17-Oct-22	Buy	Floating Rate Note	AU3FN0060638	AUD	101.35	30-Sep-26	20,000.00	20,269.20	73.80	20,343.00
Resolution Life Australasia Limited	20221021002638	21-Oct-22	25-Oct-22	Buy	Floating Rate Note	AU3FN0057691	AUD	101.64	09-Dec-35	20,000.00	20,328.60	149.00	20,477.60
Cooperatieve Rabobank UA	20221021002714	21-Oct-22	27-Oct-22	Buy	Variable Bond	AU3CB0293348	AUD	100.07	26-Oct-32	10,000.00	10,007.00	1.90	10,008.90
Cooperatieve Rabobank UA	20221021002734	21-Oct-22	27-Oct-22	Buy	Floating Rate Note	AU3FN0072732	AUD	101.00	26-Oct-32	20,000.00	20,200.00	3.40	20,203.40
Sunland Capital Pty Ltd	20221101000501	01-Nov-22	01-Nov-22	Sell	Fixed Rate Bond	AU3CB0268001	AUD	102.00	31-Oct-24	30,000.00	30,600.00	-	30,600.00
AMP Limited	20221202000535	02-Dec-22	02-Dec-22	Sell	Floating Rate Note	AU3FN0037917	AUD	100.00	01-Dec-27	20,000.00	20,000.00	-	20,000.00

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
06-Jul-22	AAI Ltd	Floating Rate Note	AU3FN0032710	AUD	06-Oct-42	10,000.00	-	86.87	86.87	-
11-Jul-22	Omni Bridgeway Limited	Fixed Rate Bond	AU3CB0269397	AUD	08-Jan-26	10,000.00	-	141.25	141.25	-



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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
11-Jul-22	Mystate Limited	Floating Rate Note	AU3FN0054904	AUD	10-Jul-30	10,000.00	-	116.18	116.18	-
11-Jul-22	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	370.49	90.28	460.77	-
11-Jul-22	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	210.33	28.21	238.54	-
11-Jul-22	Emeco Pty Ltd	Fixed Rate Bond	AU3CB0281293	AUD	10-Jul-26	20,000.00	-	625.00	625.00	-
15-Jul-22	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	416.91	57.43	474.34	-
03-Aug-22	Sunland Capital Pty Ltd	Fixed Rate Bond	AU3CB0268001	AUD	31-Oct-24	30,000.00	-	465.00	465.00	-
05-Aug-22	ClearView Wealth Limited	Floating Rate Note	AU3FN0057170	AUD	05-Nov-30	10,000.00	-	173.83	173.83	-
09-Aug-22	Emirates NBD Bank PJSC	Fixed Rate Bond	AU3CB0250512	AUD	09-Feb-28	10,000.00	-	237.50	237.50	-
10-Aug-22	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	359.41	92.48	451.89	-
10-Aug-22	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	203.79	29.47	233.26	-
16-Aug-22	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	542.82	65.29	608.11	-
23-Aug-22	Queensland Treasury Corporation	CIB	AU0000XQLQG9	AUD	20-Aug-30	50,000.00	-	504.69	504.69	-
23-Aug-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	50,000.00	-	561.76	561.76	-
23-Aug-22	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	100,000.00	-	1,133.01	1,133.01	-
25-Aug-22	Liberty Financial Pty Ltd	Floating Rate Note	AU3FN0060505	AUD	25-May-26	50,000.00	-	455.37	455.37	-
25-Aug-22	BNP Paribas Paris	Floating Rate Note	FR0014008M24	AUD	24-Feb-28	10,000.00	-	64.79	64.79	-
01-Sep-22	AMP Limited	Floating Rate Note	AU3FN0037917	AUD	01-Dec-27	20,000.00	-	150.74	150.74	-



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06-Sep-22	SCT Logistics	Floating Rate Note	AU3FN0048013	AUD	03-Jun-24	20,000.00	-	305.69	305.69	-
08-Sep-22	Avanti Finance Limited	Floating Rate Note	AU3FN0060737	AUD	08-Jun-25	50,000.00	-	783.06	783.06	-
13-Sep-22	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	379.42	105.24	484.66	-
13-Sep-22	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	342.75	33.86	376.61	-
14-Sep-22	Ampol Ltd	Floating Rate Note	AU3FN0057683	AUD	09-Dec-80	20,000.00	-	256.24	256.24	-
15-Sep-22	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	303.89	68.01	371.90	-
26-Sep-22	NSW Electricity Networks Finance Pty Limited	Fixed Rate Bond	AU3CB0274645	AUD	23-Sep-30	40,000.00	-	508.60	508.60	-
28-Sep-22	Centuria Capital 2 Fund	Floating Rate Note	AU3FN0068003	AUD	25-Mar-25	20,000.00	-	382.78	382.78	-
30-Sep-22	WestConnex Finance Company Pty Ltd	Fixed Rate Bond	AU3CB0279057	AUD	31-Mar-31	50,000.00	-	787.50	787.50	-
07-Oct-22	AAI Ltd	Floating Rate Note	AU3FN0032710	AUD	06-Oct-42	10,000.00	-	128.92	128.92	-
07-Oct-22	Ausnet Services Holdings Pty Ltd	Floating Rate Note	AU3FN0056594	AUD	06-Oct-80	10,000.00	-	126.40	126.40	-
10-Oct-22	Mystate Limited	Floating Rate Note	AU3FN0054904	AUD	10-Jul-30	10,000.00	-	157.82	157.82	-
10-Oct-22	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	211.33	29.56	240.89	-
11-Oct-22	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	239.88	92.90	332.78	-
14-Oct-22	Commonwealth Bank of Australia (CBA)	Variable Bond	AU3CB0288389	AUD	14-Apr-32	30,000.00	-	741.90	741.90	-
18-Oct-22	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	521.45	76.42	597.87	-



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28-Oct-22	CPIF Finance Pty Limited	Fixed Rate Bond	AU3CB0275501	AUD	28-Oct-30	10,000.00	-	124.25	124.25	-
01-Nov-22	Sunland Capital Pty Ltd	Fixed Rate Bond	AU3CB0268001	AUD	31-Oct-24	30,000.00	-	465.00	465.00	-
07-Nov-22	ClearView Wealth Limited	Floating Rate Note	AU3FN0057170	AUD	05-Nov-30	10,000.00	-	210.95	210.95	-
10-Nov-22	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	339.03	33.27	372.30	-
11-Nov-22	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	384.24	105.42	489.66	-
16-Nov-22	Pacific National Finance Pty Ltd	Fixed Rate Bond	AU3CB0244325	AUD	12-May-27	20,000.00	-	540.00	540.00	-
16-Nov-22	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	288.56	70.41	358.97	-
21-Nov-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	50,000.00	-	572.87	572.87	-
21-Nov-22	National Australia Bank Limited	Floating Rate Note	AU3FN0051587	AUD	18-Nov-31	20,000.00	-	218.62	218.62	-
22-Nov-22	Queensland Treasury Corporation	CIB	AU0000XQLQG9	AUD	20-Aug-30	50,000.00	-	514.70	514.70	-
22-Nov-22	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	100,000.00	-	1,155.43	1,155.43	-
25-Nov-22	Liberty Financial Pty Ltd	Floating Rate Note	AU3FN0060505	AUD	25-May-26	50,000.00	-	623.84	623.84	-
30-Nov-22	BNP Paribas Paris	Floating Rate Note	FR0014008M24	AUD	24-Feb-28	10,000.00	-	99.17	99.17	-
02-Dec-22	AMP Limited	Floating Rate Note	AU3FN0037917	AUD	01-Dec-27	20,000.00	-	213.16	213.16	-
08-Dec-22	Avanti Finance Limited	Floating Rate Note	AU3FN0060737	AUD	08-Jun-25	50,000.00	-	916.27	916.27	-
09-Dec-22	Ampol Ltd	Floating Rate Note	AU3FN0057683	AUD	09-Dec-80	20,000.00	-	309.64	309.64	-



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12-Dec-22	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	308.46	33.39	341.85	-
13-Dec-22	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	308.00	108.66	416.66	-
14-Dec-22	Resolution Life Australasia Limited	Floating Rate Note	AU3FN0057691	AUD	09-Dec-35	20,000.00	-	294.69	294.69	-
14-Dec-22	Avanti Finance Limited	Fixed Rate Bond	AU3CB0276715	AUD	14-Dec-24	10,000.00	-	275.00	275.00	-
15-Dec-22	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	579.82	73.35	653.17	-
19-Dec-22	NBN Co Limited	Fixed Rate Bond	AU3CB0276517	AUD	16-Dec-30	50,000.00	-	550.00	550.00	-
03-Jan-23	Peet Limited	Floating Rate Note	AU3FN0060638	AUD	30-Sep-26	20,000.00	-	411.91	411.91	-
09-Jan-23	Ausnet Services Holdings Pty Ltd	Floating Rate Note	AU3FN0056594	AUD	06-Oct-80	10,000.00	-	150.36	150.36	-
11-Jan-23	Mystate Limited	Floating Rate Note	AU3FN0054904	AUD	10-Jul-30	10,000.00	-	182.74	182.74	-
11-Jan-23	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	241.57	97.90	339.47	-
11-Jan-23	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	236.34	29.15	265.49	-
11-Jan-23	Emeco Pty Ltd	Fixed Rate Bond	AU3CB0281293	AUD	10-Jul-26	20,000.00	-	625.00	625.00	-
17-Jan-23	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	385.27	76.92	462.19	-
30-Jan-23	Cooperatieve Rabobank UA	Floating Rate Note	AU3FN0072732	AUD	26-Oct-32	20,000.00	-	304.68	304.68	-
07-Feb-23	ClearView Wealth Limited	Floating Rate Note	AU3FN0057170	AUD	05-Nov-30	10,000.00	-	225.94	225.94	-
10-Feb-23	Emirates NBD Bank PJSC	Fixed Rate Bond	AU3CB0250512	AUD	09-Feb-28	10,000.00	-	237.50	237.50	-
13-Feb-23	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	248.64	103.09	351.73	-



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13-Feb-23	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	128.32	29.84	158.16	-
16-Feb-23	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	444.79	70.90	515.69	-
21-Feb-23	Queensland Treasury Corporation	CIB	AU0000XQLQG9	AUD	20-Aug-30	50,000.00	-	524.08	524.08	-
21-Feb-23	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	100,000.00	-	1,176.48	1,176.48	-
21-Feb-23	National Australia Bank Limited	Floating Rate Note	AU3FN0051587	AUD	18-Nov-31	20,000.00	-	260.88	260.88	-
22-Feb-23	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	50,000.00	-	583.28	583.28	-
27-Feb-23	Liberty Financial Pty Ltd	Floating Rate Note	AU3FN0060505	AUD	25-May-26	50,000.00	-	727.03	727.03	-
27-Feb-23	BNP Paribas Paris	Floating Rate Note	FR0014008M24	AUD	24-Feb-28	10,000.00	-	114.59	114.59	-
08-Mar-23	Avanti Finance Limited	Floating Rate Note	AU3FN0060737	AUD	08-Jun-25	50,000.00	-	970.55	970.55	-
10-Mar-23	Ampol Ltd	Floating Rate Note	AU3FN0057683	AUD	09-Dec-80	20,000.00	-	331.79	331.79	-
10-Mar-23	Resolution Life Australasia Limited	Floating Rate Note	AU3FN0057691	AUD	09-Dec-35	20,000.00	-	317.00	317.00	-
10-Mar-23	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	40.43	27.13	67.56	-
13-Mar-23	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	176.17	93.87	270.04	-
16-Mar-23	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	168.71	66.11	234.82	-
23-Mar-23	NSW Electricity Networks Finance Pty Limited	Fixed Rate Bond	AU3CB0274645	AUD	23-Sep-30	40,000.00	-	508.60	508.60	-
27-Mar-23	Centuria Capital 2 Fund	Floating Rate Note	AU3FN0068003	AUD	25-Mar-25	20,000.00	-	684.12	684.12	-



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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
31-Mar-23	WestConnex Finance Company Pty Ltd	Fixed Rate Bond	AU3CB0279057	AUD	31-Mar-31	50,000.00	-	787.50	787.50	-
31-Mar-23	Peet Limited	Floating Rate Note	AU3FN0060638	AUD	30-Sep-26	20,000.00	-	387.36	387.36	-
06-Apr-23	Ausnet Services Holdings Pty Ltd	Floating Rate Note	AU3FN0056594	AUD	06-Oct-80	10,000.00	-	158.33	158.33	-
11-Apr-23	Mystate Limited	Floating Rate Note	AU3FN0054904	AUD	10-Jul-30	10,000.00	-	191.42	191.42	-
11-Apr-23	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	297.52	109.06	406.58	-
11-Apr-23	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	148.87	31.89	180.76	-
14-Apr-23	Commonwealth Bank of Australia (CBA)	Variable Bond	AU3CB0288389	AUD	14-Apr-32	30,000.00	-	741.90	741.90	-
17-Apr-23	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	288.83	80.70	369.53	-
27-Apr-23	Cooperatieve Rabobank UA	Variable Bond	AU3CB0293348	AUD	26-Oct-32	10,000.00	-	353.70	353.70	-
27-Apr-23	Cooperatieve Rabobank UA	Floating Rate Note	AU3FN0072732	AUD	26-Oct-32	20,000.00	-	308.80	308.80	-
01-May-23	CPIF Finance Pty Limited	Fixed Rate Bond	AU3CB0275501	AUD	28-Oct-30	10,000.00	-	124.25	124.25	-
05-May-23	ClearView Wealth Limited	Floating Rate Note	AU3FN0057170	AUD	05-Nov-30	10,000.00	-	225.78	225.78	-
10-May-23	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	300.68	97.25	397.93	-
10-May-23	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	189.42	28.23	217.65	-
12-May-23	Pacific National Finance Pty Ltd	Fixed Rate Bond	AU3CB0244325	AUD	12-May-27	20,000.00	-	540.00	540.00	-
15-May-23	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	266.23	67.02	333.25	-



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FIIG Annual Investment Statement 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
18-May-23	National Australia Bank Limited	Floating Rate Note	AU3FN0051587	AUD	18-Nov-31	20,000.00	-	261.93	261.93	-
22-May-23	Queensland Treasury Corporation	CIB	AU0000XQLQG9	AUD	20-Aug-30	50,000.00	-	533.84	533.84	-
23-May-23	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	50,000.00	-	594.13	594.13	-
23-May-23	Australian Gas Networks	CIB	AU300ENL0039	AUD	20-Aug-25	100,000.00	-	1,198.37	1,198.37	-
25-May-23	BNP Paribas Paris	Floating Rate Note	FR0014008M24	AUD	24-Feb-28	10,000.00	-	122.24	122.24	-
26-May-23	Liberty Financial Pty Ltd	Floating Rate Note	AU3FN0060505	AUD	25-May-26	50,000.00	-	726.99	726.99	-
09-Jun-23	Ampol Ltd	Floating Rate Note	AU3FN0057683	AUD	09-Dec-80	20,000.00	-	364.78	364.78	-
09-Jun-23	Resolution Life Australasia Limited	Floating Rate Note	AU3FN0057691	AUD	09-Dec-35	20,000.00	-	349.66	349.66	-
09-Jun-23	Avanti Finance Limited	Floating Rate Note	AU3FN0060737	AUD	08-Jun-25	50,000.00	-	1,056.51	1,056.51	-
15-Jun-23	Liberty Funding Pty Ltd	RMBS	AU3FN0050803	AUD	10-Oct-51	20,000.00	227.45	113.95	341.40	-
15-Jun-23	Avanti Finance Limited	Fixed Rate Bond	AU3CB0276715	AUD	14-Dec-24	10,000.00	-	275.00	275.00	-
16-Jun-23	ConQuest Trust	RMBS	AU3FN0049862	AUD	16-May-50	20,000.00	466.49	75.11	541.60	-
16-Jun-23	Australian Finance Group	RMBS	AU3FN0046983	AUD	10-Oct-50	10,000.00	207.28	32.65	239.93	-
19-Jun-23	NBN Co Limited	Fixed Rate Bond	AU3CB0276517	AUD	16-Dec-30	50,000.00	-	550.00	550.00	-
30-Jun-23	Peet Limited	Floating Rate Note	AU3FN0060638	AUD	30-Sep-26	20,000.00	-	427.08	427.08	-
Totals				AUD			10,773.59	37,019.01	47,792.60	-

Security Ratings

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

Issuer	ISIN	Currency	Moody	S&P
AAI Ltd	AU3FN0032710	AUD	NR	A-
AMP Limited	AU3FN0037917	AUD	NR	BB
Ampol Ltd	AU3FN0057683	AUD	Baa3	NR
Ausnet Services Holdings Pty Ltd	AU3FN0056594	AUD	Baa3	BBB-
Australian Finance Group	AU3FN0046983	AUD	NR	A+
Australian Gas Networks	AU300ENL0039	AUD	A1	AA
Avanti Finance Limited	AU3CB0276715	AUD	NR	NR
Avanti Finance Limited	AU3FN0060737	AUD	NR	NR
BNP Paribas Paris	FR0014008M24	AUD	Baa1	A-
Centuria Capital 2 Fund	AU3FN0068003	AUD	NR	NR
ClearView Wealth Limited	AU3FN0057170	AUD	NR	NR
Commonwealth Bank of Australia (CBA)	AU3CB0288389	AUD	Baa1	BBB+
ConQuest Trust	AU3FN0049862	AUD	NR	A-
Cooperatieve Rabobank UA	AU3CB0293348	AUD	Baa1	BBB+
Cooperatieve Rabobank UA	AU3FN0072732	AUD	Baa1	BBB+
CPIF Finance Pty Limited	AU3CB0275501	AUD	Baa1	NR
Emeco Pty Ltd	AU3CB0281293	AUD	NR	NR
Emirates NBD Bank PJSC	AU3CB0250512	AUD	A2	NR
Liberty Financial Pty Ltd	AU3FN0060505	AUD	NR	BBB-
Liberty Funding Pty Ltd	AU3FN0050803	AUD	Baa3	NR
Mystate Limited	AU3FN0054904	AUD	WR	NR
National Australia Bank Limited	AU3FN0051587	AUD	Baa1	BBB+
NBN Co Limited	AU3CB0276517	AUD	Aa3	NR
NSW Electricity Networks Finance Pty Limited	AU3CB0274645	AUD	Baa2	NR

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Issuer	ISIN	Currency	Moody	S&P
Omni Bridgeway Limited	AU3CB0269397	AUD	NR	NR
Pacific National Finance Pty Ltd	AU3CB0244325	AUD	WR	BBB-
Peet Limited	AU3FN0060638	AUD	NR	NR
Queensland Treasury Corporation	AU0000XQLQG9	AUD	Aa1	AA+
Resolution Life Australasia Limited	AU3FN0057691	AUD	Baa2	NR
SCT Logistics	AU3FN0048013	AUD	NR	NR
Sunland Capital Pty Ltd	AU3CB0268001	AUD	NR	NR
Sydney Airport Finance	AU3AB0000085	AUD	Baa1	BBB+
WestConnex Finance Company Pty Ltd	AU3CB0279057	AUD	NR	BBB+



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Nerida Richards Superannuation Fund
23 Illoura Lane
Wahroonga New South Wales 2076

Investor:	NM Richards Pty Ltd <Nerida Richards Super Fund A/c>
Account No:	2000098968
Invoice Date:	30th June 2023
Invoice Number:	20230630-106-444-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 109.02	AUD 10.90	AUD 119.92
Total	AUD 109.02	AUD 10.90	AUD 119.92

* Please see the Fee Calculation Schedule below for further details

The total fee amount of \$119.92 will be automatically debited from your nominated account on the 15th day of the month (or next business day).



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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
20220731-106-444-A	31-Jul-22	01-Jul-22 to 31-Jul-22	AUD	111.41	11.14	122.55
20220831-106-444-A	31-Aug-22	01-Aug-22 to 31-Aug-22	AUD	112.05	11.21	123.26
20220930-106-444-A	30-Sep-22	01-Sep-22 to 30-Sep-22	AUD	105.54	10.55	116.09
20221031-106-444-A	31-Oct-22	01-Oct-22 to 31-Oct-22	AUD	110.32	11.03	121.35
20221130-106-444-A	30-Nov-22	01-Nov-22 to 30-Nov-22	AUD	110.45	11.05	121.50
20221231-106-444-B	31-Dec-22	01-Dec-22 to 31-Dec-22	AUD	112.57	11.26	123.83
20230131-106-444-A	31-Jan-23	01-Jan-23 to 31-Jan-23	AUD	112.73	11.27	124.00
20230228-106-444-A	28-Feb-23	01-Feb-23 to 28-Feb-23	AUD	102.33	10.23	112.56
20230331-106-444-A	31-Mar-23	01-Mar-23 to 31-Mar-23	AUD	113.71	11.37	125.08
20230430-106-444-A	30-Apr-23	01-Apr-23 to 30-Apr-23	AUD	110.41	11.04	121.45
20230531-106-444-A	31-May-23	01-May-23 to 31-May-23	AUD	113.71	11.37	125.08
20230630-106-444-A	30-Jun-23	01-Jun-23 to 30-Jun-23	AUD	109.02	10.90	119.92
Total Amount Invoiced			AUD	1,324.25	132.42	1,456.67

* 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.

FIIG 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)
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 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 FIIG's Client Custody Agreement.



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:

- 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, 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*

1. You acknowledge that you have received and read FIIG's Financial Services Guide.
2. 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.
3. 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.
4. 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.
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 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.
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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FIIG 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 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.