



CAPITAL MARKETS

MONTHLY INVESTMENT STATEMENT As at 30 Jun 2022

Attention
Brian Knight

PO Box 2517
Bowral, 2576, NSW, AU

Account Name

The Trustee for ALABAC PTY LIMITED SUPERANNUATION FUND

Account Number

CL001BFO

Fixed Income Holdings Valuation

Total Portfolio Value AUD 1,101,462.07

Issuer Name	Coupon Type	ISIN	Maturity Date	Face Value	Clean Price	Capital Value	Accrued Interest	Total Value
Currency AUD						1,098,637.50	2,824.57	1,101,462.07
AU PACIFIC MORTGAGE FUND - LARA	FIXED	AU3CB0282564	20 Aug 2022	50,000.00	99.756	49,878.00	390.00	50,268.00
BFMG	FIXED	AU3CB0275600	06 Nov 2023	175,000.00	105.778	185,111.50	0.00	185,111.50
CAPITAL ALLIANCE AU	FIXED	AU3CB0283901	21 Oct 2025	200,000.00	98	196,000.00	0.00	196,000.00
EARLYPAY 2022-1 A	FLOATING	AU3FN0067963	14 Apr 2025	500,000.00	100	500,000.00	1,576.65	501,576.65
MME HORIZON WAREHOUSE TRUST A NOTES	FLOATING	AU3FN0067435	18 Mar 2026	100,000.00	100	100,000.00	178.92	100,178.92
SQUARE MILE DEVELOPMENT	FIXED	AU3CB0282150	10 Feb 2023	70,000.00	96.64	67,648.00	679.00	68,327.00

Incomeam.com [1300 784 132](tel:1300784132)

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Fees

A lifetime waiver of Custody Fees applies to your account.

Total Fees Due	AUD 0.00
Custody Fees	AUD 0.00



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Notes

1. This statement records the client's corporate and government bonds held in custody by Income Asset Management Group Ltd as at the above report date in accordance with the terms and conditions of IAM Master Custody Agreement. Please review this statement and contact IAM Capital Markets on 1300 784 132 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. The valuations of the bonds are provided by IAM Capital Markets based upon available prices sourced from Mainstream Group Holdings Limited (Mainstream) and Intercontinental Exchange, Inc (ICE) 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 IAM Capital Markets as at the reporting date and do not necessarily represent the market price or a price at which IAM Capital Markets or any other party will buy or sell the bonds and may change without notice. If no valuation is provided for any bond, this is because there is insufficient information available to IAM Capital Markets to provide a valuation for the bond.
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