



The fixed income experts

VICKI.

R G Dunn Pty Ltd <R G Dunn Super Fund A/c> - No 2  
As at 30th June 2023

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

Investor :	R G Dunn Pty Ltd <R G Dunn Super Fund A/c> - No 2
Account No :	2000268454
Statement Date :	As at 30th June 2023
Bond Portfolio Value† :	AUD \$1,075.20

### 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
Privism Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	-	12-Aug-24	12-Aug-24	12-Aug-24	40,000	20,480.00	5.25	1,075.20	-	1,075.20
<b>Totals</b>			<b>AUD</b>								<b>1,075.20</b>	<b>-</b>	<b>1,075.20</b>

### 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
Civic Nexus Finance Pty Ltd	20220711008689	11-Jul-22	13-Jul-22	Sell	IAB	AU000CNFL011	AUD	84.00	15-Sep-32	10,000.00	8,400.00	✓ -	8,400.00 ✓
Zenith Pacific Pty Ltd	20220811001797	11-Aug-22	11-Aug-22	Sell	Fixed Rate Bond	AU3CB0255271	AUD	103.00	10-Aug-25	50,000.00	29,870.00	✓ -	29,870.00 ✓
Axiom Education Pty Ltd	20220822001385	22-Aug-22	24-Aug-22	Sell	IAB	AU300AXOM018	AUD	84.26	30-Dec-32	50,000.00	42,130.50	✓ -	42,130.50 ✓
Civic Nexus Finance Pty Ltd	20220822001387	22-Aug-22	24-Aug-22	Sell	IAB	AU000CNFL011	AUD	85.48	15-Sep-32	20,000.00	17,096.40	✓ -	17,096.40 ✓
Sydney Airport Finance	20221209002311	09-Dec-22	13-Dec-22	Sell	CIB	AU3AB0000085	AUD	149.78	20-Nov-30	36,000.00	53,920.80	✓ 104.99 ✓	54,025.79 ✓
Plenary Health (Casey) Finance Pty Ltd	20230106000311	06-Jan-23	10-Jan-23	Sell	IAB	AU300PHFL019	AUD	64.29	15-Sep-29	20,000.00	12,858.40	✓ -	12,858.40 ✓

### 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
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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
01-Jul-22	Elanor Investors Limited	Fixed Rate Bond	AU3CB0248102	AUD	17-Oct-22	50,000.00	-	717.76	717.76	✓ -
06-Jul-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	50,000.00	-	396.00	396.00	✓ -
11-Jul-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-24	-	222.22	-	222.22	✓ -
09-Aug-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	50,000.00	-	396.00	396.00	✓ -
11-Aug-22	Zenith Pacific Pty Ltd	Fixed Rate Bond	AU3CB0255271	AUD	10-Aug-25	50,000.00	1,500.00	610.00	2,110.00	✓ -
23-Aug-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	36,000.00	-	404.46	404.46	✓ -
23-Aug-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-24	-	133.33	-	133.33	✓ -
07-Sep-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	50,000.00	-	396.00	396.00	✓ -
15-Sep-22	Plenary Health (Casey) Finance Pty Ltd	IAB	AU300PHFL019	AUD	15-Sep-29	20,000.00	233.25	286.74	519.99	✓ -
06-Oct-22	StockCo Holdings Pty Ltd	Fixed Rate Bond	AU3CB0240117	AUD	06-Oct-22	50,000.00	50,000.00	396.00	50,396.00	✓ -
11-Oct-22	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-24	-	444.44	-	444.44	✓ -
21-Nov-22	Sydney Airport Finance	CIB	AU3AB0000085	AUD	20-Nov-30	36,000.00	-	412.47	412.47	✓ -
19-Dec-22	Plenary Health (Casey) Finance Pty Ltd	IAB	AU300PHFL019	AUD	15-Sep-29	20,000.00	235.81	293.67	529.48	✓ -
20-Feb-23	Privium Pty Ltd	Fixed Rate Bond	AU3FN0030110	AUD	12-Aug-24	-	417.78	-	417.78	✓ -
<b>Totals</b>				<b>AUD</b>			<b>53,186.83</b>	<b>4,309.10</b>	<b>57,495.93</b>	<b>-</b>



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R G Dunn Pty Ltd <R G Dunn Super Fund A/c> - No 2  
As at 30th June 2023

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

R G Dunn Super Fund  
1 Rosevale Place  
Warner Queensland 4500

Investor:	R G Dunn Pty Ltd <R G Dunn Super Fund A/c> - No 2
Account No:	2000268454
Invoice Date:	30th June 2023
Invoice Number:	20230630-106-9383-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 27.27	AUD 2.73	AUD 30.00
Custody & Admin Fee Discount	AUD 27.27	AUD 2.73	AUD 30.00
<b>Total</b>	<b>AUD -</b>	<b>AUD -</b>	<b>AUD -</b>

\* Please see the Fee Calculation Schedule below for further details

The total amount of fees owing is \$-. This amount will be deducted from the next coupon payment to this account.





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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
20220731-106-9383-A	31-Jul-22	01-Jul-22 to 31-Jul-22	AUD	33.58	3.36	36.94 ✓
20220831-106-9383-A	31-Aug-22	01-Aug-22 to 31-Aug-22	AUD	27.64	2.76	30.40 ✓
20220930-106-9383-A	30-Sep-22	01-Sep-22 to 30-Sep-22	AUD	27.27	2.73	30.00 ✓
20221031-106-9383-A	31-Oct-22	01-Oct-22 to 31-Oct-22	AUD	27.27	2.73	30.00 ✓
20221130-106-9383-A	30-Nov-22	01-Nov-22 to 30-Nov-22	AUD	27.27	2.73	30.00 ✓
20221231-106-9383-B	31-Dec-22	01-Dec-22 to 31-Dec-22	AUD	27.27	2.73	30.00
20230131-106-9383-A	31-Jan-23	01-Jan-23 to 31-Jan-23	AUD	19.80	1.98	21.78
20230228-106-9383-A	28-Feb-23	01-Feb-23 to 28-Feb-23	AUD	18.00	1.80	19.80
20230331-106-9383-A	31-Mar-23	01-Mar-23 to 31-Mar-23	AUD	-	-	-
20230430-106-9383-A	30-Apr-23	01-Apr-23 to 30-Apr-23	AUD	-	-	<b>\$71.58</b>
20230531-106-9383-A	31-May-23	01-May-23 to 31-May-23	AUD	-	-	-
20230630-106-9383-A	30-Jun-23	01-Jun-23 to 30-Jun-23	AUD	-	-	-
<b>Total Amount Invoiced</b>			<b>AUD</b>	<b>208.10</b>	<b>20.82</b>	<b>228.92</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.



**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)
<b>Custody &amp; Administration Fee</b>	
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.*