

FIIG Annual Investment Statement

1st July 2019 - 30th June 2020

Investor :	Simon Devereux Pty Ltd <Siandjay Superannuation Fund A/c>
Account No :	2000238739
Report Date :	As at 30th June 2020
Bond Portfolio Value :	AUD \$29,527*

Fixed Income Holdings Valuation

ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	AT PAR CALL DATE	MATURITY DATE	NEXT COUPON DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	VALUATION CLEAN PRICE	CAPITAL VALUE	ACCRUED INTEREST	GROSS VALUE
CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	20-Jul-20	\$20,000	n/a	\$96.96	\$19,391	\$47	\$19,438
Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	12-Aug-20	\$20,000	n/a	\$79.94	\$9,948	\$141	\$10,089
Totals AUD			AUD								\$29,339	\$187	\$29,527

The 'At Par' Call Date Column lists the next call date for securities that have a call price of 100.00. This column does not list all call dates for the security, nor does it list a date if the call price differs from 100.00. The issuer may outline additional call dates and call rates in the security disclosure documentation provided to you.

Fixed Income Transactions 1 July 2019 - 30 June 2020

ISSUER	TRADE ID	TRADE DATE	SETTLEMENT DATE	PURCHASE/SALE	DESCRIPTION	CURRENCY	CALL DATE	MATURITY DATE	FACE VALUE	CAPITAL VALUE	ACCRUED INTEREST	CONSIDERATION
Sunland Capital Pty Ltd	540727	29-Oct-19	31-Oct-19	Sale	Fixed Coupon Bond	AUD	n/a	25-Nov-20	\$20,000	\$20,300.00	\$657.80	\$20,957.80
Sydney Airport Finance	570282	27-Apr-20	29-Apr-20	Sale	Inflation Linked Bond	AUD	n/a	20-Nov-20	\$20,000	\$28,520.00	\$209.00	\$28,729.00

* Portfolio Value includes AUD and Non-AUD. Exchange rate has been sourced from Bloomberg as at 30-Jun-2020

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ISSUER	TRADE ID	TRADE DATE	SETTLEMENT DATE	PURCHASE/SALE	DESCRIPTION	CURRENCY	CALL DATE	MATURITY DATE	FACE VALUE	CAPITAL VALUE	ACCRUED INTEREST	CONSIDERATION
Moneytech Finance Pty Ltd	570405	28-Apr-20	30-Apr-20	Sale	Floating Rate Note	AUD	n/a	17-Apr-22	\$20,000	\$18,430.00	\$45.43	\$18,475.43
Sydney Airport Finance	570560	28-Apr-20	30-Apr-20	Sale	Inflation Linked Bond	AUD	n/a	20-Nov-30	\$19,000	\$25,650.00	\$156.75	\$25,806.75
Moneytech Finance Pty Ltd	570710	29-Apr-20	01-May-20	Sale	Floating Rate Note	AUD	n/a	17-Apr-22	\$20,000	\$18,600.00	\$48.93	\$18,648.93
Sydney Airport Finance	571177	01-May-20	05-May-20	Sale	Inflation Linked Bond	AUD	n/a	20-Nov-30	\$11,000	\$14,850.00	\$97.24	\$14,947.24

Fixed Income Investment Income and principal payments 1 July 2019 - 30 June 2020

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
01-Jul-19	Wa Stockwell Pty Ltd	Fixed Coupon Bond	AU3CB0230878	AUD	7.7520%	26-Aug-19	29-Jun-21	\$20,000	n/a	\$2,857.14	\$276.86	\$3,134.00
18-Jul-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$110.05	\$110.05
18-Jul-19	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	BBSW + 6.25%	n/a	17-Apr-22	\$40,000	n/a	\$0.00	\$631.50	\$631.50
12-Aug-19	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$20,000	n/a	\$444.44	\$302.22	\$746.66
19-Aug-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$114.41	\$114.41
20-Aug-19	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$30,000	\$40,200	\$0.00	\$313.56	\$313.56
20-Aug-19	Sydney Airport Finance	Inflation Linked Bond	AU300SAFC041	AUD	3.7600%	n/a	20-Nov-20	\$20,000	\$28,572	\$0.00	\$268.58	\$268.58
26-Aug-19	Wa Stockwell Pty Ltd	Fixed Coupon Bond	AU3CB0230878	AUD	7.7520%	26-Aug-19	29-Jun-21	\$20,000	n/a	\$11,771.43	\$140.80	\$11,912.23
18-Sep-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$105.86	\$105.86
26-Sep-19	Dicker Data Limited	Floating Rate Note	AU3FN0026936	AUD	BBSW + 4.40%	n/a	26-Mar-20	\$40,000	n/a	\$0.00	\$562.93	\$562.93

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PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
17-Oct-19	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	BBSW + 6.25%	n/a	17-Apr-22	\$40,000	n/a	\$0.00	\$581.74	\$581.74
18-Oct-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$106.11	\$106.11
12-Nov-19	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$20,000	n/a	\$444.44	\$292.78	\$737.22
18-Nov-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$107.30	\$107.30
20-Nov-19	Sydney Airport Finance	Inflation Linked Bond	AU300SAFC041	AUD	3.7600%	n/a	20-Nov-20	\$20,000	\$28,660	\$0.00	\$269.40	\$269.40
20-Nov-19	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$30,000	\$40,326	\$0.00	\$314.54	\$314.54
18-Dec-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$102.66	\$102.66
27-Dec-19	Dicker Data Limited	Floating Rate Note	AU3FN0026936	AUD	BBSW + 4.40%	n/a	26-Mar-20	\$40,000	n/a	\$0.00	\$539.40	\$539.40
17-Jan-20	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	BBSW + 6.25%	n/a	17-Apr-22	\$40,000	n/a	\$0.00	\$555.02	\$555.02
20-Jan-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$112.87	\$112.87
13-Feb-20	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$20,000	n/a	\$444.44	\$283.33	\$727.77
19-Feb-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$98.63	\$98.63
20-Feb-20	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$30,000	\$40,557	\$0.00	\$316.34	\$316.34
20-Feb-20	Sydney Airport Finance	Inflation Linked Bond	AU300SAFC041	AUD	3.7600%	n/a	20-Nov-20	\$20,000	\$28,824	\$0.00	\$270.95	\$270.95
18-Mar-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$98.60	\$98.60

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PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
26-Mar-20	Dicker Data Limited	Floating Rate Note	AU3FN0026936	AUD	BBSW + 4.40%	n/a	26-Mar-20	\$40,000	n/a	\$40,000.00	\$524.71	\$40,524.71
17-Apr-20	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	BBSW + 6.25%	n/a	17-Apr-22	\$40,000	n/a	\$0.00	\$550.66	\$550.66
20-Apr-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$109.03	\$109.03
12-May-20	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$20,000	n/a	\$444.44	\$273.89	\$718.33
18-May-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$84.44	\$84.44
18-Jun-20	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 7.00%	n/a	18-May-21	\$20,000	n/a	\$0.00	\$120.43	\$120.43
Totals AUD										\$56,406.33	\$8,539.60	\$64,945.93

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Siandjay Superannuation Fund
60 Christel Avenue
Carlingford NSW 2118
Australia

TAX INVOICE

Expenses for period 1st June 2020 to 30th June 2020

FEE TYPE	FEE (EX GST)	GST	FEE (INC GST)
Custody & Administration Fee	\$3.27	\$0.33	\$3.60
Total AUD	\$3.27	\$0.33	\$3.60

* Please see the Fee Calculation Schedule below for further details

Investor :	Simon Devereux Pty Ltd <Siandjay Superannuation Fund A/c>
Account No :	2000238739
Invoice Date :	As at 30th June 2020
Invoice No :	00714585

The total amount of fees owing is \$3.60. This amount will be deducted from the next coupon payment to this account

FEE CALCULATION SCHEDULE

Custody Service Fees are calculated on the following basis

FEE TYPE		FEE (INC GST)
Custody & Administration Fee		0.15% p.a.
In Specie Transfer Fee	per series of security	As agreed with FIIG prior to the transfer

All fees are quoted inclusive of GST where applicable

A dishonour fee of \$60 may be charged if insufficient funds are available at the time FIIG seeks to charge the fee.

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 and costs please refer to Clause 12 of FIIG's Client Custody Agreement.

Annual Custody and Administration Fee Invoice Summary

INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	CHARGES	GST	INVOICE TOTAL
00568592	31-Jul-2019	01 Jul 2019 - 31 Jul 2019	\$25.81	\$2.58	\$28.39
00581921	31-Aug-2019	01 Aug 2019 - 31 Aug 2019	\$25.65	\$2.57	\$28.22
00594938	30-Sep-2019	01 Sep 2019 - 30 Sep 2019	\$23.73	\$2.37	\$26.10
00608018	31-Oct-2019	01 Oct 2019 - 31 Oct 2019	\$24.44	\$2.44	\$26.88
00621177	30-Nov-2019	01 Nov 2019 - 30 Nov 2019	\$21.30	\$2.13	\$23.43
00634407	31-Dec-2019	01 Dec 2019 - 31 Dec 2019	\$21.98	\$2.20	\$24.18
00647685	31-Jan-2020	01 Jan 2020 - 31 Jan 2020	\$22.02	\$2.20	\$24.22
00661002	29-Feb-2020	01 Feb 2020 - 29 Feb 2020	\$20.63	\$2.06	\$22.69
00674365	31-Mar-2020	01 Mar 2020 - 31 Mar 2020	\$20.75	\$2.08	\$22.83
00687749	30-Apr-2020	01 Apr 2020 - 30 Apr 2020	\$15.70	\$1.57	\$17.27
00701151	31-May-2020	01 May 2020 - 31 May 2020	\$3.76	\$0.38	\$4.14
00714585	30-Jun-2020	01 Jun 2020 - 30 Jun 2020	\$3.27	\$0.33	\$3.60
Total Amount Invoiced			\$229.04	\$22.91	\$251.95
Outstanding Amount					\$0.00

* The above information regarding the Custody and Administration Fee does not specifically identify or include credit notes or reimbursements applied to your account at FIIG's sole discretion.

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Notes

- This statement records the client's:
 - corporate and government bonds (also known as securities) held in custody by FIIG; and
 - transactions of term and other deposits (excluding at call)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.
- The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
- 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.
- Current Face Value is applicable to "Mortgage Backed Security" and "Inflation Linked Bond" security types only.
- 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.
- The historical price, performance or valuation of the securities is no guarantee of their future performance.
- 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.
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