



The fixed income experts

**2019-20 year**

**FIG Annual Investment Statement**  
1st July 2019 - 30th June 2020

Investor :	Hall Family Superfund Pty Ltd <Hall Family Super Fund A/C>
Account No :	2000145264
Report Date :	As at 30th June 2020
Bond Portfolio Value :	AUD \$1,587,764*

**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
Armour Energy Ltd	Fixed Coupon Bond	AU3CB0261998	AUD	8.7500%	n/a	29-Mar-24	29-Sep-20	\$50,000	n/a	\$69.68	\$32,399	\$11	\$32,410
Elanor Investors Limited	Fixed Coupon Bond	AU3CB0248102	AUD	7.1000%	n/a	17-Oct-22	17-Oct-20	\$100,000	n/a	\$93.61	\$93,609	\$1,436	\$95,045
Elanor Wildlife Park Management Pty Limited	Fixed Coupon Bond	AU3CB0268332	AUD	7.2000%	n/a	29-Nov-24	29-Aug-20	\$70,000	n/a	\$79.48	\$55,633	\$438	\$56,071
FIG Holdings Limited	Fixed Coupon Bond	XXFIG831022	AUD	8.0000%	n/a	30-Oct-22	30-Oct-20	\$100,000	n/a	\$100.00	\$100,000	\$1,333	\$101,333
Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	13-Jul-20	\$50,000	\$50,000	\$98.98	\$49,490	\$146	\$49,636
Next Generation Clubs Australia Pty Ltd	Fixed Coupon Bond	AU3CB0253243	AUD	7.9000%	n/a	22-Jun-23	22-Sep-20	\$70,000	n/a	\$66.88	\$47,737	\$123	\$47,860
Omni Bridgeway Limited	Fixed Coupon Bond	AU3CB0269397	AUD	5.6500%	n/a	08-Jan-26	08-Jul-20	\$50,000	n/a	\$96.03	\$48,014	\$644	\$48,658

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



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# FIG Annual Investment Statement

continued

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
Ovato Finance Pty Limited	Fixed Coupon Bond	AU3CB0258234	AUD	8.2500%	n/a	22-Nov-22	22-Aug-20	\$50,000	n/a	\$70.35	\$35,175	\$437	\$35,612
Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0253250	AUD	6.5000%	n/a	17-May-24	31-Dec-20	\$100,000	n/a	\$100.35	\$100,350	\$0	\$100,350
Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	12-Aug-20	\$100,000	n/a	\$79.94	\$49,740	\$704	\$50,445
StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	06-Jul-20	\$100,000	n/a	\$101.55	\$101,553	\$-146	\$101,407
Virgin Australia Holdings Ltd	Fixed Coupon Bond	AU3CB0261410	AUD	8.0750%	n/a	05-Mar-24	05-Sep-20	\$50,000	n/a	\$15.50	\$7,750	\$1,284	\$9,034
Virgin Australia Holdings Ltd	Fixed Coupon Bond	AU3CB0253367	AUD	8.2500%	n/a	30-May-23	30-Nov-20	\$70,000	n/a	\$14.92	\$10,444	\$487	\$10,931
Wa Stockwell Pty Ltd	Fixed Coupon Bond	AU3CB0265965	AUD	7.0000%	n/a	26-Aug-26	26-Aug-20	\$100,000	n/a	\$79.50	\$79,500	\$666	\$80,166
WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	17-Jul-20	\$50,000	n/a	\$100.21	\$50,107	\$88	\$50,195
zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	10-Jul-20	\$150,000	n/a	\$100.59	\$150,878	\$501	\$151,378
<b>Totals AUD</b>			<b>AUD</b>								<b>\$1,012,377</b>	<b>\$8,151</b>	<b>\$1,020,531</b>
Barminco Finance Pty Ltd	Fixed Coupon Bond	USQ13095AB23	USD	6.6250%	n/a	15-May-22	15-Nov-20	\$20,000	n/a	\$99.06	\$19,813	\$166	\$19,978
Geo Group Inc	Fixed Coupon Bond	US36162JAA43	USD	5.8750%	n/a	15-Oct-24	15-Oct-20	\$42,000	n/a	\$81.36	\$34,173	\$514	\$34,687

*2019-20 goal*

# FIG Annual Investment Statement

continued

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
Hunt Companies Inc	Fixed Coupon Bond	USU43698AB23	USD	6.2500%	n/a	15-Feb-26	15-Aug-20	\$30,000	n/a	\$90.99	\$27,296	\$703	\$27,999
Mineral Resources Ltd	Fixed Coupon Bond	USQ60976AA78	USD	8.1250%	n/a	01-May-27	01-Nov-20	\$30,000	n/a	\$106.54	\$31,962	\$399	\$32,362
NCG Holdings Pty Ltd	Fixed Coupon Bond	XS0658176325	USD	12.5000%	31-Mar-27	26-Aug-31	30-Sep-20	\$200,000	n/a	\$107.80	\$215,601	\$6,250	\$221,851
Nufarm Australia Limited and Nufarm Americas Inc.	Fixed Coupon Bond	USQ7007NAA74	USD	5.7500%	n/a	30-Apr-26	30-Oct-20	\$26,000	n/a	\$97.17	\$25,265	\$249	\$25,514
Peabody Energy Corp	Fixed Coupon Bond	USU7049LAB46	USD	6.3750%	n/a	31-Mar-25	30-Sep-20	\$20,000	n/a	\$54.69	\$10,938	\$319	\$11,256
Virgin Australia Holdings Ltd	Fixed Coupon Bond	USQ94606AH52	USD	8.1250%	n/a	15-Nov-24	15-Nov-20	\$50,000	n/a	\$17.99	\$8,995	\$508	\$9,503
Virgin Australia Holdings Ltd	Fixed Coupon Bond	USQ94606AG79	USD	7.8750%	n/a	15-Oct-21	15-Oct-20	\$30,000	n/a	\$18.11	\$5,433	\$492	\$5,925
<b>Totals USD</b>			<b>USD</b>								<b>\$379,475</b>	<b>\$9,600</b>	<b>\$389,075</b>
<b>Totals AUD</b>											<b>\$553,237</b>	<b>\$13,996</b>	<b>\$567,233</b>

Foreign exchange rate source from Bloomberg as at 30-June-2020

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.

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# FIG Annual Investment Statement

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## 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
WorkPac Trade Receivables Trust No. 1	519306	19-Jul-19	23-Jul-19	Purchase	Floating Rate Note	AUD	n/a	19-Jul-22	\$50,000	\$50,000.00	\$0.00	\$50,000.00 ✓
Rackspace Hosting Inc	522884	09-Aug-19	12-Aug-19	✓ Sale	Fixed Coupon Bond	USD	n/a	15-Nov-24	\$20,000	\$17,680.00	\$416.88	\$18,096.88 ✓ (1731.84)
Rackspace Hosting Inc	523865	14-Aug-19	15-Aug-19	✓ Sale	Fixed Coupon Bond	USD	n/a	15-Nov-24	\$20,000	\$17,650.00	\$431.25	\$18,081.25 ✓
Wa Stockwell Pty Ltd	526587	26-Aug-19	26-Aug-19	✓ Purchase	Fixed Coupon Bond	AUD	n/a	26-Aug-26	\$100,000	\$100,000.00	\$0.00	\$100,000.00 ✓
Zenith Pacific Pty Ltd	532910	26-Sep-19	30-Sep-19	✓ Sale	Fixed Coupon Bond	AUD	n/a	10-Aug-25	\$70,000	\$69,090.00	\$688.49	\$69,778.49 ✓ 1878.49
Maurice Blackburn Pty Limited	535102	08-Oct-19	10-Oct-19	✓ Sale	Fixed Coupon Bond	AUD	n/a	31-Aug-22	\$50,000	\$52,450.00	\$388.98	\$52,838.98 ✓ 2838.98
Eric Insurance Ltd	537014	16-Oct-19	18-Oct-19	✓ Sale	Fixed Coupon Bond	AUD	04-Aug-21	04-Aug-26	\$50,000	\$47,075.00	\$1,019.02	\$48,094.02 ✓
Virgin Australia Holdings Ltd	538959	25-Oct-19	07-Nov-19	✓ Purchase	Fixed Coupon Bond	USD	n/a	15-Nov-24	\$50,000	\$50,375.00	\$0.00	\$50,375.00 ✓
IAMGOLD Corp	546483	22-Nov-19	25-Nov-19	✓ Sale	Fixed Coupon Bond	USD	n/a	15-Apr-25	\$20,000	\$20,400.00	\$155.56	\$20,555.56 ✓ 1787.80
Elanor Wildlife Park Management Pty Limited	547987	27-Nov-19	29-Nov-19	✓ Purchase	Fixed Coupon Bond	AUD	n/a	29-Nov-24	\$70,000	\$70,000.00	\$0.00	\$70,000.00 ✓
Omni Bridgeway Limited	552858	18-Dec-19	20-Dec-19	✓ Purchase	Fixed Coupon Bond	AUD	n/a	08-Jan-26	\$50,000	\$50,000.00	\$0.00	\$50,000.00 ✓
Omni Bridgeway Limited = ITF Bank	553248	18-Dec-19	20-Dec-19	✓ Sale	Fixed Coupon Bond	AUD	n/a	30-Jun-20	\$50,000	\$50,500.00	\$1,753.50	\$52,253.50 ✓
Rockpoint Gas Storage Canada Ltd	558816	06-Feb-20	10-Feb-20	✓ Sale	Fixed Coupon Bond	USD	n/a	31-Mar-23	\$40,000	\$38,440.00	\$1,011.11	\$39,451.11 ✓
Barrinco Finance Pty Ltd	571071	01-May-20	05-May-20	✓ Purchase	Fixed Coupon Bond	USD	n/a	15-May-22	\$20,000	\$19,610.00	\$625.69	\$20,235.69 ✓



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# FIG Annual Investment Statement

continued

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
14-Aug-19	Mackay Sugar Limited	Fixed Coupon Bond	AU3CB0207116	AUD	7.7500%	14-Aug-19	05-Apr-20	\$50,000	n/a	\$25,000.00	\$421.20	\$25,421.20
15-Aug-19	Merredin Energy Pty Ltd	Fixed Coupon Bond	AU3CB0248763	AUD	7.5000%	15-May-20	15-Nov-22	\$100,000	n/a	\$1,500.00	\$1,706.25	\$3,206.25
21-Aug-19	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$30,659	\$158.18	\$204.35	\$362.53
21-Aug-19	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$235.13	\$235.13
22-Aug-19	Ovato Finance Pty Limited	Fixed Coupon Bond	AU3CB0258234	AUD	8.2500%	n/a	22-Nov-22	\$50,000	n/a	\$0.00	\$1,031.50	\$1,031.50
02-Sep-19	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	06-Jan-20	\$200,000	n/a	\$4,200.00	\$3,298.25	\$7,498.25
02-Sep-19	Maurice Blackburn Pty Limited	Fixed Coupon Bond	AU3CB0256212	AUD	7.4500%	n/a	31-Aug-22	\$50,000	n/a	\$0.00	\$931.50	\$931.50
05-Sep-19	Virgin Australia Holdings Ltd	Fixed Coupon Bond	AU3CB0261410	AUD	8.0750%	n/a	05-Mar-24	\$50,000	n/a	\$0.00	\$2,018.75	\$2,018.75
06-Sep-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
10-Sep-19	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$839.88	\$839.88
12-Sep-19	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$292.90	\$292.90
19-Sep-19	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$267.11	\$267.11
20-Sep-19	Axsassetoday	Fixed Coupon Bond	AU3CB0244192	AUD	7.5000%	20-Sep-19	22-Jun-21	\$100,000	n/a	\$100,000.00	\$3,703.77	\$103,703.77
23-Sep-19	Next Generation Clubs Australia Pty Ltd	Fixed Coupon Bond	AU3CB0253243	AUD	7.9000%	n/a	22-Jun-23	\$70,000	n/a	\$0.00	\$1,382.50	\$1,382.50
23-Sep-19	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$30,501	\$633.83	\$221.85	\$855.68

# FIG Annual Investment Statement

continued

## 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	Armour Energy Ltd	Fixed Coupon Bond	AU3CB0261998	AUD	8.7500%	n/a	29-Mar-24	\$50,000	n/a	\$0.00	\$1,093.75	\$1,093.75
01-Jul-19	Omni Bridgeway Limited	Fixed Coupon Bond	AU3CB0236735	AUD	7.4000%	n/a	30-Jun-20	\$50,000	n/a	\$0.00	\$1,850.00	\$1,850.00
01-Jul-19	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0253250	AUD	6.5000%	n/a	17-May-24	\$100,000	n/a	\$0.00	\$3,250.00	\$3,250.00
05-Jul-19	Mackay Sugar Limited	Fixed Coupon Bond	AU3CB0207116	AUD	7.7500%	14-Aug-19	05-Apr-20	\$50,000	n/a	\$0.00	\$968.75	\$968.75
08-Jul-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
10-Jul-19	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$878.07	\$878.07
16-Jul-19	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$502.40	\$502.40
22-Jul-19	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$30,977	\$317.93	\$216.65	\$534.58
06-Aug-19	Eric Insurance Ltd	Fixed Coupon Bond	AU3CB0238905	AUD	10.0000%	04-Aug-21	04-Aug-26	\$50,000	n/a	\$0.00	\$2,500.00	\$2,500.00
06-Aug-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
12-Aug-19	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$296.20	\$296.20
12-Aug-19	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$100,000	n/a	\$2,222.22	\$1,511.11	\$3,733.33
12-Aug-19	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$966.27	\$966.27
13-Aug-19	Zenith Pacific Pty Ltd	Fixed Coupon Bond	AU3CB0255271	AUD	8.0000%	n/a	10-Aug-25	\$70,000	n/a	\$2,100.00	\$1,281.70	\$3,381.70



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# FIG Annual Investment Statement

continued

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
30-Sep-19	Armour Energy Ltd	Fixed Coupon Bond	AU3CB0261998	AUD	8.7500%	n/a	29-Mar-24	\$50,000	n/a	\$0.00	\$1,093.75	\$1,093.75
08-Oct-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
10-Oct-19	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$870.04	\$870.04
14-Oct-19	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$302.68	\$302.68
17-Oct-19	Elanor Investors Limited	Fixed Coupon Bond	AU3CB0248102	AUD	7.1000%	n/a	17-Oct-22	\$100,000	n/a	\$0.00	\$3,550.00	\$3,550.00
17-Oct-19	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$240.88	\$240.88
21-Oct-19	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$29,867	\$601.44	\$183.25	\$784.69
30-Oct-19	FIG Holdings Limited	Fixed Coupon Bond	XXFIG831022	AUD	8.0000%	n/a	30-Oct-22	\$100,000	n/a	\$0.00	\$4,000.00	\$4,000.00
06-Nov-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
11-Nov-19	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$906.28	\$906.28
12-Nov-19	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$268.15	\$268.15
12-Nov-19	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$100,000	n/a	\$2,222.22	\$1,463.89	\$3,686.11
15-Nov-19	Merredin Energy Pty Ltd	Fixed Coupon Bond	AU3CB0248763	AUD	7.5000%	15-May-20	15-Nov-22	\$100,000	n/a	\$1,500.00	\$1,678.13	\$3,178.13
19-Nov-19	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$277.56	\$277.56
21-Nov-19	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$29,265	\$1,478.55	\$196.60	\$1,675.15



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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
22-Nov-19	Ovato Finance Pty Limited	Fixed Coupon Bond	AU3CB0258234	AUD	8.2500%	n/a	22-Nov-22	\$50,000	n/a	\$0.00	\$1,031.50	\$1,031.50
26-Nov-19	Wa Stockwell Pty Ltd	Fixed Coupon Bond	AU3CB0265965	AUD	7.0000%	n/a	26-Aug-26	\$100,000	n/a	\$0.00	\$1,750.00	\$1,750.00
02-Dec-19	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	06-Jan-20	\$200,000	n/a	\$4,200.00	\$3,210.57	\$7,410.57
02-Dec-19	Virgin Australia Holdings Ltd	Fixed Coupon Bond	AU3CB0253367	AUD	8.2500%	n/a	30-May-23	\$70,000	n/a	\$0.00	\$2,887.50	\$2,887.50
06-Dec-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
10-Dec-19	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$821.13	\$821.13
12-Dec-19	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$276.68	\$276.68
19-Dec-19	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$250.48	\$250.48
23-Dec-19	Next Generation Clubs Australia Pty Ltd	Fixed Coupon Bond	AU3CB0253243	AUD	7.9000%	n/a	22-Jun-23	\$70,000	n/a	\$0.00	\$1,382.50	\$1,382.50
23-Dec-19	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$27,787	\$831.45	\$191.10	\$1,022.55
31-Dec-19	Armour Energy Ltd	Fixed Coupon Bond	AU3CB0261998	AUD	8.7500%	n/a	29-Mar-24	\$50,000	n/a	\$0.00	\$1,093.75	\$1,093.75
31-Dec-19	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0253250	AUD	6.5000%	n/a	17-May-24	\$100,000	n/a	\$0.00	\$3,250.00	\$3,250.00
06-Jan-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
07-Jan-20	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	06-Jan-20	\$200,000	n/a	\$92,153.60	\$0.00	\$92,153.60
08-Jan-20	Omni Bridgeway Limited	Fixed Coupon Bond	AU3CB0269397	AUD	5.6500%	n/a	08-Jan-26	\$50,000	n/a	\$0.00	\$147.00	\$147.00



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# FIG Annual Investment Statement

continued

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
10-Jan-20	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$870.76	\$870.76
13-Jan-20	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$293.04	\$293.04
17-Jan-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$242.05	\$242.05
21-Jan-20	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$26,955	\$1,217.23	\$168.30	\$1,385.53
06-Feb-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
10-Feb-20	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$873.95	\$873.95
12-Feb-20	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$275.34	\$275.34
13-Feb-20	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$100,000	n/a	\$2,222.22	\$1,416.67	\$3,638.89
17-Feb-20	Merredin Energy Pty Ltd	Fixed Coupon Bond	AU3CB0248763	AUD	7.5000%	15-May-20	15-Nov-22	\$100,000	n/a	\$1,500.00	\$1,650.00	\$3,150.00
19-Feb-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$274.85	\$274.85
21-Feb-20	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$25,738	\$571.27	\$170.50	\$741.77
25-Feb-20	Ovato Finance Pty Limited	Fixed Coupon Bond	AU3CB0258234	AUD	8.2500%	n/a	22-Nov-22	\$50,000	n/a	\$0.00	\$1,031.50	\$1,031.50
26-Feb-20	Wa Stockwell Pty Ltd	Fixed Coupon Bond	AU3CB0265965	AUD	7.0000%	n/a	26-Aug-26	\$100,000	n/a	\$0.00	\$1,750.00	\$1,750.00
02-Mar-20	Elanor Wildlife Park Management Pty Limited	Fixed Coupon Bond	AU3CB0268332	AUD	7.2000%	n/a	29-Nov-24	\$70,000	n/a	\$0.00	\$1,461.41	\$1,461.41
05-Mar-20	Virgin Australia Holdings Ltd	Fixed Coupon Bond	AU3CB0261410	AUD	8.0750%	n/a	05-Mar-24	\$50,000	n/a	\$0.00	\$2,018.75	\$2,018.75



# FIG Annual Investment Statement

continued

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
06-Mar-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
11-Mar-20	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$811.61	\$811.61
12-Mar-20	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$264.83	\$264.83
20-Mar-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$240.54	\$240.54
24-Mar-20	Next Generation Clubs Australia Pty Ltd	Fixed Coupon Bond	AU3CB0253243	AUD	7.9000%	n/a	22-Jun-23	\$70,000	n/a	\$0.00	\$1,382.50	\$1,382.50
24-Mar-20	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$25,167	\$171.48	\$166.85	\$338.33
30-Mar-20	Armour Energy Ltd	Fixed Coupon Bond	AU3CB0261998	AUD	8.7500%	n/a	29-Mar-24	\$50,000	n/a	\$2,500.00	\$1,093.75	\$3,593.75
06-Apr-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
09-Apr-20	Omni Bridgeway Limited	Fixed Coupon Bond	AU3CB0269397	AUD	5.6500%	n/a	08-Jan-26	\$50,000	n/a	\$0.00	\$702.39	\$702.39
14-Apr-20	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$291.72	\$291.72
14-Apr-20	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$947.88	\$947.88
17-Apr-20	Elanor Investors Limited	Fixed Coupon Bond	AU3CB0248102	AUD	7.1000%	n/a	17-Oct-22	\$100,000	n/a	\$0.00	\$3,550.00	\$3,550.00
20-Apr-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$234.05	\$234.05
22-Apr-20	Sapphire Trust	Mortgage Backed Security	AU3FN0031233	AUD	BBSW + 7.00%	21-Apr-20	21-Aug-47	\$50,000	\$24,995	\$24,995.99	\$148.18	\$25,144.17
30-Apr-20	FIG Holdings Limited	Fixed Coupon Bond	XXFIG831022	AUD	8.0000%	n/a	30-Oct-22	\$100,000	n/a	\$0.00	\$4,000.00	\$4,000.00



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# FIG Annual Investment Statement

continued

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
06-May-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
11-May-20	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$683.41	\$683.41
12-May-20	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$230.49	\$230.49
12-May-20	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$100,000	n/a	\$2,222.22	\$1,369.44	\$3,591.66
15-May-20	Merredin Energy Pty Ltd	Fixed Coupon Bond	AU3CB0248763	AUD	7.5000%	15-May-20	15-Nov-22	\$100,000	n/a	\$95,095.00	\$1,621.88	\$90,716.88
19-May-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$235.62	\$235.62
22-May-20	Ovato Finance Pty Limited	Fixed Coupon Bond	AU3CB0258234	AUD	8.2500%	n/a	22-Nov-22	\$50,000	n/a	\$0.00	\$1,031.50	\$1,031.50
26-May-20	Wa Stockwell Pty Ltd	Fixed Coupon Bond	AU3CB0265965	AUD	7.0000%	n/a	26-Aug-26	\$100,000	n/a	\$0.00	\$1,750.00	\$1,750.00
29-May-20	Elanor Wildlife Park Management Pty Limited	Fixed Coupon Bond	AU3CB0268332	AUD	7.2000%	n/a	29-Nov-24	\$70,000	n/a	\$0.00	\$1,215.12	\$1,215.12
09-Jun-20	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$100,000	n/a	\$0.00	\$729.00	\$729.00
10-Jun-20	zipMoney	Floating Rate Note	AU3FN0048161	AUD	BBSW + 6.00%	n/a	10-May-21	\$150,000	n/a	\$0.00	\$751.03	\$751.03
12-Jun-20	Mortgage House	Mortgage Backed Security	AU3FN0048278	AUD	BBSW + 5.85%	n/a	12-Nov-50	\$50,000	\$50,000	\$0.00	\$252.25	\$252.25
22-Jun-20	WorkPac Trade Receivables Trust No. 1	Floating Rate Note	AU3FN0049136	AUD	BBSY + 5.20%	n/a	19-Jul-22	\$50,000	n/a	\$0.00	\$219.45	\$219.45
30-Jun-20	Armour Energy Ltd	Fixed Coupon Bond	AU3CB0261998	AUD	8.7500%	n/a	29-Mar-24	\$50,000	n/a	\$1,000.00	\$1,039.06	\$2,039.06
30-Jun-20	Plenary Bond Finance Unit Trust	Fixed Coupon Bond	AU3CB0253250	AUD	6.5000%	n/a	17-May-24	\$100,000	n/a	\$0.00	\$3,250.00	\$3,250.00



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# FIG Annual Investment Statement

continued

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
<b>Totals AUD</b>			<i>Total</i>	<i>USD</i>	<i>537,690.52</i>	<i>4 USA</i>	<i>173,075.69</i>			\$364,614.83	\$111,921.93	\$476,536.76
19-Aug-19	Hunt Companies Inc	Fixed Coupon Bond	USU43698AB23	USD	6.2500%	n/a	15-Feb-26	\$30,000	n/a	\$0.00	\$937.50	\$937.50
02-Oct-19	NCIG Holdings Pty Ltd	Fixed Coupon Bond	XS0658176325	USD	12.5000%	31-Mar-27	26-Aug-31	\$200,000	n/a	\$0.00	\$12,500.00	\$12,500.00
09-Oct-19	Peabody Energy Corp	Fixed Coupon Bond	USU7049LAB46	USD	6.3750%	n/a	31-Mar-25	\$20,000	n/a	\$0.00	\$637.50	\$637.50
10-Oct-19	Rockpoint Gas Storage Canada Ltd	Fixed Coupon Bond	USC79188AA31	USD	7.0000%	n/a	31-Mar-23	\$40,000	n/a	\$0.00	\$1,400.00	\$1,400.00
17-Oct-19	Geo Group Inc	Fixed Coupon Bond	US36162JAA43	USD	5.8750%	n/a	15-Oct-24	\$42,000	n/a	\$0.00	\$1,233.75	\$1,233.75
17-Oct-19	IAMGOLD Corp	Fixed Coupon Bond	USC4535AAB64	USD	7.0000%	n/a	15-Apr-25	\$20,000	n/a	\$0.00	\$700.00	\$700.00
17-Oct-19	Virgin Australia Holdings Ltd	Fixed Coupon Bond	USQ94606AG79	USD	7.8750%	n/a	15-Oct-21	\$30,000	n/a	\$0.00	\$1,181.25	\$1,181.25
01-Nov-19	Nufarm Australia Limited and Nufarm Americas Inc.	Fixed Coupon Bond	USQ7007NAA74	USD	5.7500%	n/a	30-Apr-26	\$26,000	n/a	\$0.00	\$747.50	\$747.50
05-Nov-19	Mineral Resources Ltd	Fixed Coupon Bond	USQ60976AA78	USD	8.1250%	n/a	01-May-27	\$30,000	n/a	\$0.00	\$1,272.92	\$1,272.92
19-Feb-20	Hunt Companies Inc	Fixed Coupon Bond	USU43698AB23	USD	6.2500%	n/a	15-Feb-26	\$30,000	n/a	\$0.00	\$937.50	\$937.50
01-Apr-20	NCIG Holdings Pty Ltd	Fixed Coupon Bond	XS0658176325	USD	12.5000%	31-Mar-27	26-Aug-31	\$200,000	n/a	\$0.00	\$12,500.00	\$12,500.00
01-Apr-20	Peabody Energy Corp	Fixed Coupon Bond	USU7049LAB46	USD	6.3750%	n/a	31-Mar-25	\$20,000	n/a	\$0.00	\$637.50	\$637.50
16-Apr-20	Virgin Australia Holdings Ltd	Fixed Coupon Bond	USQ94606AG79	USD	7.8750%	n/a	15-Oct-21	\$30,000	n/a	\$0.00	\$1,181.25	\$1,181.25
17-Apr-20	Geo Group Inc	Fixed Coupon Bond	US36162JAA43	USD	5.8750%	n/a	15-Oct-24	\$42,000	n/a	\$0.00	\$1,233.75	\$1,233.75



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# FIG Annual Investment Statement

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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
01-May-20	Nufarm Australia Limited and Nufarm Americas Inc.	Fixed Coupon Bond	USQ7007NAA74	USD	5.7500%	n/a	30-Apr-26	\$26,000	n/a	\$0.00	\$747.50	\$747.50
04-May-20	Mineral Resources Ltd	Fixed Coupon Bond	USQ60976AA78	USD	8.1250%	n/a	01-May-27	\$30,000	n/a	\$0.00	\$1,218.75	\$1,218.75
18-May-20	Barrinco Finance Pty Ltd	Fixed Coupon Bond	USQ13095AB23	USD	6.6250%	n/a	15-May-22	\$20,000	n/a	\$0.00	\$662.50	\$662.50
<b>Totals USD</b>										n/a	<b>\$39,729.17</b> ✓	<b>\$39,729.17</b>

## Security Ratings

\$ 61,153.76 AUA

ISSUER	ISIN	CURRENCY	FITCH	MOODY	S&P
Armour Energy Ltd	AU3CB0261998	AUD	NA	NA	NA
Barrinco Finance Pty Ltd	USQ13095AB23	USD	NA	Ba3	BB
Elanor Investors Limited	AU3CB0248102	AUD	NA	NA	NA
Elanor Wildlife Park Management Pty Limited	AU3CB0268332	AUD	NA	NA	NA
FIG Holdings Limited	XXFIG831022	AUD	NA	NA	NA
Geo Group Inc	US36162JAA43	USD	NA	B1	B+
Hunt Companies Inc	USU43698AB23	USD	NA	B2	BB-
Mineral Resources Ltd	USQ60976AA78	USD	BB	Ba3	B+
Mortgage House	AU3FN0048278	AUD	NA	NA	BB
NCIG Holdings Pty Ltd	XS0658176325	USD	NA	NA	B+
Next Generation Clubs Australia Pty Ltd	AU3CB0253243	AUD	NA	NA	NA
Nufarm Australia Limited and Nufarm Americas Inc.	USQ7007NAA74	USD	NA	B1	BB-
Ornni Bridgeway Limited	AU3CB0269397	AUD	NA	NA	NA
Ovato Finance Pty Limited	AU3CB0258234	AUD	NA	NA	NA
Peabody Energy Corp	USU7049LAB46	USD	NA	B1	BB-
Plenary Bond Finance Unit Trust	AU3CB0253250	AUD	NA	NA	NA



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# FIG Annual Investment Statement

continued

ISSUER	ISIN	CURRENCY	FITCH	MOODY	S&P
Privium Pty Ltd	AU3FN00301110	AUD	NA	NA	NA
StockCo Holdings Pty Limited	AU3CB0240117	AUD	NA	NA	NA
Virgin Australia Holdings Ltd	AU3CB0253367	AUD	NA	C	D
Virgin Australia Holdings Ltd	AU3CB0261410	AUD	NA	C	D
Virgin Australia Holdings Ltd	USQ94606AG79	USD	NA	C	D
Virgin Australia Holdings Ltd	USQ94606AH52	USD	NA	C	D
Wa Stockwell Pty Ltd	AU3CB0265965	AUD	NA	NA	NA
WorkPac Trade Receivables Trust No. 1	AU3FN0049136	AUD	NA	NA	NA
zipMoney	AU3FN0048161	AUD	NA	NA	NA



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# FIG Annual Investment Statement

continued

Hall Family Superfund  
1 Roland Avenue  
Wahroonga NSW 2076  
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	\$177.53	\$17.75	\$195.28
<b>Total AUD</b>	<b>\$177.53</b>	<b>\$17.75</b>	<b>\$195.28</b>

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

Investor :	Hall Family Superfund Pty Ltd <Hall Family Super Fund A/c>
Account No :	2000145264
Invoice Date :	As at 30th June 2020
Invoice No :	00707167

The total fee amount of \$195.28 will be automatically debited from your nominated account on 15th day of the month (or next business day). Should there be insufficient funds in your nominated account on the debit date, a \$60 dishonour fee will be charged.



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# FIG Annual Investment Statement

continued

## FEE CALCULATION SCHEDULE

Custody Service 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.*
\$500,000.01 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
In Specie Transfer Fee	As agreed with FIG 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 FIG 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 FIG's Client Custody Agreement.

# FIG Annual Investment Statement

continued

## Annual Custody and Administration Fee Invoice Summary

INVOICE NUMBER	INVOICE DATE	INVOICE PERIOD	CHARGES	GST	INVOICE TOTAL
00561171	31-Jul-2019	01 Jul 2019 - 31 Jul 2019	\$256.95	\$25.70	\$282.65
00574501	31-Aug-2019	01 Aug 2019 - 31 Aug 2019	\$259.92	\$25.99	\$285.91
00587516	30-Sep-2019	01 Sep 2019 - 30 Sep 2019	\$252.81	\$25.28	\$278.09
00600594	31-Oct-2019	01 Oct 2019 - 31 Oct 2019	\$247.08	\$24.71	\$271.79
00613753	30-Nov-2019	01 Nov 2019 - 30 Nov 2019	\$239.52	\$23.95	\$263.47
00626982	31-Dec-2019	01 Dec 2019 - 31 Dec 2019	\$246.80	\$24.68	\$271.48
00640260	31-Jan-2020	01 Jan 2020 - 31 Jan 2020	\$241.92	\$24.19	\$266.11
00653577	29-Feb-2020	01 Feb 2020 - 29 Feb 2020	\$223.02	\$22.30	\$245.32
00666939	31-Mar-2020	01 Mar 2020 - 31 Mar 2020	\$225.48	\$22.55	\$248.03
00680333	30-Apr-2020	01 Apr 2020 - 30 Apr 2020	\$195.29	\$19.53	\$214.82
00693733	31-May-2020	01 May 2020 - 31 May 2020	\$188.50	\$18.85	\$207.35
00707167	30-Jun-2020	01 Jun 2020 - 30 Jun 2020	\$177.53	\$17.75	\$195.28
<b>Total Amount Invoiced</b>			<b>\$2,754.82</b>	<b>\$275.48</b>	<b>\$3,030.30</b>
<b>Outstanding Amount</b>					<b>\$0.00</b>

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



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# FIGG Annual Investment Statement

continued

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## Notes

- This statement records the client's:
  - corporate and government bonds (also known as securities) held in custody by FIGG; and
  - transactions of term and other deposits (excluding at call)
 as at the above report date in accordance with the terms and conditions of FIGG's Financial Services Guide. The securities held in custody are also held in accordance with the terms and conditions of FIGG's Custody Deed. Please review this statement and contact FIGG 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 FIGG 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 FIGG as at the reporting date and do not necessarily represent the market price or a price at which FIGG 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 FIGG 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 FIGG to buy or sell the securities. Should the client wish to sell their securities prior to maturity, FIGG will use its best endeavours to assist the client to sell those securities. However, FIGG does not make a market in the securities.
- This statement may not be distributed to third parties, save for the client's accounting, financial, taxation and legal advisors, without the consent of FIGG.