



The Fixed
income experts

Mr Roland Lovel Hardie and Mrs Annette Mary
Hardie <RL and AM Hardie Super Fund A/c>
As at 30th June 2023

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

Investor :	Mr Roland Lovel Hardie and Mrs Annette Mary Hardie <RL and AM Hardie Super Fund A/c>
Account No :	2000281853
Statement Date :	As at 30th June 2023
Bond Portfolio Value :	AUD \$147,741.74

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
GPT Wholesale Office Fund No 1	Fixed Rate Bond	AU3CB0284289	AUD	3.22%	05-Aug-31	05-Nov-31	05-Nov-23	50,000	50,000.00	77.89	38,944.00	245.00	39,189.00
Pacific National Finance Pty Ltd	Fixed Rate Bond	AU3CB0266906	AUD	3.70%	26-Jun-29	24-Sep-29	25-Sep-23	30,000	30,000.00	79.98	23,992.80	294.00	24,286.80
Pacific National Finance Pty Ltd	Fixed Rate Bond	AU3CB0282812	AUD	3.80%	10-Jun-31	08-Sep-31	08-Sep-23	50,000	50,000.00	73.94	36,970.00	588.50	37,558.50
Sydney Airport Finance	CIB	AU3AB0000085	AUD	3.12%	20-Nov-30	20-Nov-30	20-Aug-23	20,000	30,968.00	152.76	30,552.00	107.60	30,659.60
WorkPac Trade Receivables Trust No. 1	Variable Bond	AU3FN0069993	AUD	10.36%	19-Jul-23	19-Jan-26	18-Jul-23	16,000	16,000.00	99.99	15,997.92	49.92	16,047.84
Totals			AUD					146,456.72	1,285.02	147,741.74			

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	20220711000636	11-Jul-22	11-Jul-22	Sell	Fixed Rate Bond	AU3CB0269397	AUD	102.00	08-Jan-26	20,000.00	20,400.00	-	20,400.00
SCT Logistics	20220906000870	06-Sep-22	06-Sep-22	Sell	Fixed Rate Bond	AU3CB0263168	AUD	101.50	03-Jun-24	20,000.00	20,300.00	-	20,300.00
Sunland Capital Pty Ltd	20221101001094	01-Nov-22	01-Nov-22	Sell	Fixed Rate Bond	AU3CB0268001	AUD	102.00	31-Oct-24	20,000.00	20,400.00	-	20,400.00

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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
zipMoney Limited	20230511000650	11-May-23	11-May-23	Sell	ABS	AU3FFN0060430	AUD	100.00	10-May-24	13,000.00	13,000.00	-	13,000.00

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
11-Jul-22	Omni Bridgeway Limited	Fixed Rate Bond	AU3CB0269397	AUD	08-Jan-26	20,000.00	-	282.50	282.50	-
11-Jul-22	zipMoney Limited	ABS	AU3FFN0060430	AUD	10-May-24	13,000.00	-	67.34	67.34	-
20-Jul-22	WorkPac Trade Receivables Trust No. 1	FloatingRate Note	AU3FFN0049136	AUD	19-Jan-23	20,000.00	-	110.21	110.21	-
03-Aug-22	Sunland Capital Pty Ltd	Fixed Rate Bond	AU3CB0268001	AUD	31-Oct-24	20,000.00	-	310.00	310.00	-
10-Aug-22	zipMoney Limited	ABS	AU3FFN0060430	AUD	10-May-24	13,000.00	-	71.05	71.05	-
18-Aug-22	WorkPac Trade Receivables Trust No. 1	Variable Bond	AU3FFN0069993	AUD	19-Jan-26	16,000.00	-	102.84	102.84	-
23-Aug-22	Sydney Airport Finance	CIB	AU34B0000085	AUD	20-Nov-30	20,000.00	-	224.70	224.70	-
06-Sep-22	SCT Logistics	Fixed Rate Bond	AU3CB0263168	AUD	03-Jun-24	20,000.00	-	325.00	325.00	-
08-Sep-22	Pacific National Finance Pty Ltd	Fixed Rate Bond	AU3CB0282812	AUD	08-Sep-31	50,000.00	-	950.00	950.00	-
13-Sep-22	zipMoney Limited	ABS	AU3FFN0060430	AUD	10-May-24	13,000.00	-	83.10	83.10	-
20-Sep-22	WorkPac Trade Receivables Trust No. 1	Variable Bond	AU3FFN0069993	AUD	19-Jan-26	16,000.00	-	114.28	114.28	-
27-Sep-22	Pacific National Finance Pty Ltd	Fixed Rate Bond	AU3CB0266906	AUD	24-Sep-29	30,000.00	-	555.00	555.00	-
10-Oct-22	zipMoney Limited	ABS	AU3FFN0060430	AUD	10-May-24	13,000.00	-	75.54	75.54	-