

# FIIG Annual Investment Statement

## 1st July 2018 - 30th June 2019

<b>Investor :</b>	Deegan Superfund Pty Ltd <Deegan Super Fund A/c>	
<b>Account No :</b>	2000249611	
<b>Report Date :</b>	As at 30th June 2019	
<b>Funding Account Balance :</b>	AUD \$159,637	(A/C ending in 2181)
<b>Bond Portfolio Value :</b>	AUD \$281,170*	

### 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
Adani Abbot Point Terminal Pty Ltd	Fixed Coupon Bond	AU3CB0221422	AUD	7.1000%	n/a	29-May-20	29-Nov-19	\$25,000	n/a	\$101.32	\$25,329	\$145	\$25,474
Australian Gas Networks	Inflation Linked Bond	AU300ENL0039	AUD	3.0400%	n/a	20-Aug-25	20-Aug-19	\$10,000	\$13,872	\$150.60	\$15,060	\$45	\$15,105
Aviation Training Investments Pty Ltd	Fixed Coupon Bond	AU3CB0233955	AUD	7.5000%	n/a	13-Nov-20	13-Nov-19	\$40,000	n/a	\$102.03	\$40,812	\$375	\$41,187
CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	30-Nov-20	31-Aug-19	\$35,000	n/a	\$100.81	\$27,874	\$176	\$28,049
CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	18-Jul-19	\$10,000	n/a	\$101.54	\$10,154	\$18	\$10,172
Dicker Data Limited	Floating Rate Note	AU3FN0026936	AUD	BBSW + 4.40%	n/a	26-Mar-20	26-Sep-19	\$20,000	n/a	\$101.01	\$20,202	\$6	\$20,208
Elanor Investors Limited	Fixed Coupon Bond	AU3CB0248102	AUD	7.1000%	n/a	17-Oct-22	17-Oct-19	\$20,000	n/a	\$104.29	\$20,859	\$279	\$21,138

\* Portfolio Value includes AUD and Non-AUD. Exchange rate has been sourced from Bloomberg as at 28-Jun-2019

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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
Merredin Energy Pty Ltd	Fixed Coupon Bond	AU3CB0248763	AUD	7.5000%	n/a	15-Nov-22	15-Aug-19	\$23,000	n/a	\$104.18	\$21,804	\$188	\$21,992
Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	BBSW + 4.65%	17-Apr-20	17-Apr-22	17-Jul-19	\$15,000	n/a	\$100.74	\$15,111	\$187	\$15,298
Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	12-Aug-19	\$30,000	n/a	\$101.09	\$21,567	\$232	\$21,798
RWH Finance Pty Ltd	Index Annuity Bond	AU300RWHF020	AUD	n/a	n/a	30-Jun-33	30-Sep-19	\$10,000	n/a	\$96.75	\$9,675	\$0	\$9,675
StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	06-Jul-19	\$20,000	n/a	\$104.39	\$20,877	\$107	\$20,984
Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	20-Aug-19	\$20,000	\$26,800	\$150.01	\$30,001	\$89	\$30,090
<b>Totals AUD</b>			<b>AUD</b>								<b>\$279,325</b>	<b>\$1,846</b>	<b>\$281,170</b>

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 2018 - 30 June 2019

ISSUER	TRADE ID	TRADE DATE	SETTLEMENT DATE	PURCHASE/S ALE	DESCRIPTION	CURRENCY	CALL DATE	MATURITY DATE	FACE VALUE	CAPITAL VALUE	ACCRUED INTEREST	CONSIDERATION
Dicker Data Limited	464327	09-Nov-18	13-Nov-18	Purchase	Floating Rate Note	AUD	n/a	26-Mar-20	\$20,000	\$20,450.00	\$166.79	\$20,616.79
StockCo Holdings Pty Limited	471596	10-Dec-18	12-Dec-18	Purchase	Fixed Coupon Bond	AUD	06-Oct-21	06-Oct-22	\$20,000	\$21,240.00	\$29.20	\$21,269.20
Elanor Investors Limited	473459	19-Dec-18	21-Dec-18	Purchase	Fixed Coupon Bond	AUD	n/a	17-Oct-22	\$20,000	\$20,630.00	\$252.44	\$20,882.44
Adani Abbot Point Terminal Pty Ltd	475266	15-Jan-19	17-Jan-19	Purchase	Fixed Coupon Bond	AUD	n/a	29-May-20	\$10,000	\$10,280.00	\$96.10	\$10,376.10

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ISSUER	TRADE ID	TRADE DATE	SETTLEMENT DATE	PURCHASE/S ALE	DESCRIPTION	CURRENCY	CALL DATE	MATURITY DATE	FACE VALUE	CAPITAL VALUE	ACCRUED INTEREST	CONSIDERATION
Privium Pty Ltd	475282	15-Jan-19	17-Jan-19	Purchase	Fixed Coupon Bond	AUD	n/a	12-Feb-21	\$10,000	\$7,767.11	\$115.18	\$7,882.29
Aviation Training Investments Pty Ltd	475526	16-Jan-19	23-Jan-19	Purchase	Fixed Coupon Bond	AUD	n/a	13-Nov-20	\$10,000	\$10,320.00	\$147.10	\$10,467.10
Moneytech Finance Pty Ltd	477645	30-Jan-19	01-Feb-19	Purchase	Floating Rate Note	AUD	17-Apr-20	17-Apr-22	\$15,000	\$15,262.50	\$41.37	\$15,303.87
Merredin Energy Pty Ltd	480005	11-Feb-19	18-Feb-19	Purchase	Fixed Coupon Bond	AUD	n/a	15-Nov-22	\$23,000	\$22,168.55	\$13.40	\$22,181.95
Sydney Airport Finance	480552	13-Feb-19	15-Feb-19	Purchase	Inflation Linked Bond	AUD	n/a	20-Nov-30	\$20,000	\$28,930.00	\$-11.20	\$28,918.80
CF Asia Pacific Group Pty Ltd	481493	19-Feb-19	20-Feb-19	Purchase	Fixed Coupon Bond	AUD	n/a	30-Nov-20	\$35,000	\$29,469.44	\$553.86	\$30,023.30
Australian Gas Networks	493196	04-Apr-19	08-Apr-19	Purchase	Inflation Linked Bond	AUD	n/a	20-Aug-25	\$10,000	\$14,883.50	\$55.50	\$14,939.00
RWH Finance Pty Ltd	494896	11-Apr-19	15-Apr-19	Purchase	Index Annuity Bond	AUD	n/a	30-Jun-33	\$10,000	\$9,625.00	\$0.00	\$9,625.00
Aviation Training Investments Pty Ltd	509868	05-Jun-19	07-Jun-19	Purchase	Fixed Coupon Bond	AUD	n/a	13-Nov-20	\$10,000	\$10,265.00	\$50.95	\$10,315.95

## Fixed Income Investment Income and principal payments 1 July 2018 - 30 June 2019

PAYMENT DATE	ISSUER	DESCRIPTION	ISIN	CURRENCY	COUPON RATE	CALL DATE	MATURITY DATE	HOLDING (FACE VALUE)	CURRENT FACE VALUE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT
18-Jul-18	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$60.12	\$60.12
13-Aug-18	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$20,000	n/a	\$444.44	\$340.00	\$784.44
20-Aug-18	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$66.27	\$66.27
18-Sep-18	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$57.56	\$57.56

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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
19-Sep-18	Cash Converters International Ltd	Fixed Coupon Bond	AU3CB0213957	AUD	7.9500%	n/a	19-Sep-18	\$20,000	n/a	\$20,000.00	\$795.00	\$20,795.00
18-Oct-18	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$59.49	\$59.49
12-Nov-18	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$20,000	n/a	\$444.44	\$330.56	\$775.00
13-Nov-18	Aviation Training Investments Pty Ltd	Fixed Coupon Bond	AU3CB0233955	AUD	7.5000%	n/a	13-Nov-20	\$20,000	n/a	\$0.00	\$750.00	\$750.00
19-Nov-18	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$63.56	\$63.56
29-Nov-18	Adani Abbot Point Terminal Pty Ltd	Fixed Coupon Bond	AU3CB0221422	AUD	7.1000%	n/a	29-May-20	\$15,000	n/a	\$0.00	\$532.50	\$532.50
18-Dec-18	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$57.72	\$57.72
27-Dec-18	Dicker Data Limited	Floating Rate Note	AU3FN0026936	AUD	BBSW + 4.40%	n/a	26-Mar-20	\$20,000	n/a	\$0.00	\$319.68	\$319.68
07-Jan-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$20,000	n/a	\$0.00	\$145.80	\$145.80
18-Jan-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$62.45	\$62.45
06-Feb-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$20,000	n/a	\$0.00	\$145.80	\$145.80
12-Feb-19	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$30,000	n/a	\$666.67	\$481.67	\$1,148.34
18-Feb-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$62.93	\$62.93
28-Feb-19	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	30-Nov-20	\$35,000	n/a	\$735.00	\$607.88	\$1,342.88
06-Mar-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$20,000	n/a	\$0.00	\$145.80	\$145.80

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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
18-Mar-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$56.19	\$56.19
26-Mar-19	Dicker Data Limited	Floating Rate Note	AU3FN0026936	AUD	BBSW + 4.40%	n/a	26-Mar-20	\$20,000	n/a	\$0.00	\$316.36	\$316.36
08-Apr-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$20,000	n/a	\$0.00	\$145.80	\$145.80
17-Apr-19	Elanor Investors Limited	Fixed Coupon Bond	AU3CB0248102	AUD	7.1000%	n/a	17-Oct-22	\$20,000	n/a	\$0.00	\$710.00	\$710.00
17-Apr-19	Moneytech Finance Pty Ltd	Floating Rate Note	AU3FN0026993	AUD	BBSW + 4.65%	17-Apr-20	17-Apr-22	\$15,000	n/a	\$0.00	\$248.23	\$248.23
18-Apr-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$61.50	\$61.50
06-May-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$20,000	n/a	\$0.00	\$145.80	\$145.80
13-May-19	Aviation Training Investments Pty Ltd	Fixed Coupon Bond	AU3CB0233955	AUD	7.5000%	n/a	13-Nov-20	\$30,000	n/a	\$0.00	\$1,125.00	\$1,125.00
13-May-19	Privium Pty Ltd	Fixed Coupon Bond	AU3FN0030110	AUD	8.5000%	n/a	12-Feb-21	\$30,000	n/a	\$666.67	\$467.50	\$1,134.17
15-May-19	Merredin Energy Pty Ltd	Fixed Coupon Bond	AU3CB0248763	AUD	7.5000%	n/a	15-Nov-22	\$23,000	n/a	\$345.00	\$398.91	\$743.91
20-May-19	Australian Gas Networks	Inflation Linked Bond	AU300ENL0039	AUD	3.0400%	n/a	20-Aug-25	\$10,000	\$13,836	\$0.00	\$105.15	\$105.15
20-May-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$62.21	\$62.21
20-May-19	Sydney Airport Finance	Inflation Linked Bond	AU3AB0000085	AUD	3.1200%	n/a	20-Nov-30	\$20,000	\$26,730	\$0.00	\$208.49	\$208.49
29-May-19	Adani Abbot Point Terminal Pty Ltd	Fixed Coupon Bond	AU3CB0221422	AUD	7.1000%	n/a	29-May-20	\$25,000	n/a	\$0.00	\$887.50	\$887.50
31-May-19	CF Asia Pacific Group Pty Ltd	Fixed Coupon Bond	AU3CB0250785	AUD	8.3500%	n/a	30-Nov-20	\$35,000	n/a	\$735.00	\$592.54	\$1,327.54

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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
06-Jun-19	StockCo Holdings Pty Limited	Fixed Coupon Bond	AU3CB0240117	AUD	8.7500%	06-Oct-21	06-Oct-22	\$20,000	n/a	\$0.00	\$145.80	\$145.80
18-Jun-19	CML Group Limited	Floating Rate Note	AU3FN0027488	AUD	BBSW + 5.40%	18-May-20	18-May-21	\$10,000	n/a	\$0.00	\$55.38	\$55.38
26-Jun-19	Dicker Data Limited	Floating Rate Note	AU3FN0026936	AUD	BBSW + 4.40%	n/a	26-Mar-20	\$20,000	n/a	\$0.00	\$312.82	\$312.82
<b>Totals AUD</b>										\$24,037.22	<b>\$11,129.97</b>	\$35,167.19

# FIIG Annual Investment Statement

continued

Deegan Superannuation Fund  
219 Croudace Street  
New Lambton Heights NSW 2305  
Australia

## TAX INVOICE

Expenses for period 1st June 2019 to 30th June 2019

FEE TYPE	FEE (EX GST)	GST	FEE (INC GST)
Custody & Administration Fee	\$41.67	\$4.17	\$45.84
<b>Total AUD</b>	\$41.67	\$4.17	\$45.84

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

<b>Investor :</b>	Deegan Superfund Pty Ltd <Deegan Super Fund A/c>
<b>Account No :</b>	2000249611
<b>Invoice Date :</b>	As at 30th June 2019
<b>Invoice No :</b>	00556480

The total fee amount of \$45.84 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.

## 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		\$20.00
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
00419463	31-Jul-2018	01 Jul 2018 - 31 Jul 2018	\$18.18	\$1.82	\$20.00
00431622	31-Aug-2018	01 Aug 2018 - 31 Aug 2018	\$18.18	\$1.82	\$20.00
00443839	30-Sep-2018	01 Sep 2018 - 30 Sep 2018	\$18.18	\$1.82	\$20.00
00456105	31-Oct-2018	01 Oct 2018 - 31 Oct 2018	\$18.18	\$1.82	\$20.00
00468423	30-Nov-2018	01 Nov 2018 - 30 Nov 2018	\$18.18	\$1.82	\$20.00
00480800	31-Dec-2018	01 Dec 2018 - 31 Dec 2018	\$18.18	\$1.82	\$20.00
00493227	31-Jan-2019	01 Jan 2019 - 31 Jan 2019	\$21.02	\$2.10	\$23.12
00505710	28-Feb-2019	01 Feb 2019 - 28 Feb 2019	\$27.94	\$2.79	\$30.73
00518299	31-Mar-2019	01 Mar 2019 - 31 Mar 2019	\$38.24	\$3.82	\$42.06
00530942	30-Apr-2019	01 Apr 2019 - 30 Apr 2019	\$39.49	\$3.95	\$43.44
00543668	31-May-2019	01 May 2019 - 31 May 2019	\$41.86	\$4.19	\$46.05
00556480	30-Jun-2019	01 Jun 2019 - 30 Jun 2019	\$41.67	\$4.17	\$45.84
<b>Total Amount Invoiced</b>			<b>\$319.30</b>	<b>\$31.94</b>	<b>\$351.24</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 FIIG's sole discretion.

## Disclaimer

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## Notes

1. This statement records the client's:

1. corporate and government bonds (also known as securities) held in custody by FIIG; and
2. 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.

2. The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.

3. 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.

4. Current Face Value is applicable to "Mortgage Backed Security" and "Inflation Linked Bond" security types only.
5. 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.
6. The historical price, performance or valuation of the securities is no guarantee of their future performance.
7. 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.
8. This statement may not be distributed to third parties, save for the client's accounting, financial, taxation and legal advisors, without the consent of FIIG.