

ORIGINAL CORPORATE ACTION ADVICE As at 21 December 2020

FIIG Security Description

CML-BBSW+7.00%-18May21

Attention

Siandjay Superannuation Fund
60 Christel Avenue
Carlingford New South Wales 2118

Account Name

Simon Devereux Pty Ltd <Siandjay
Superannuation Fund A/c>

Account Number

2000238739

Payment Date

21 December 2020

We have processed the following Full Call to your account

Security Details

| | |
|---------------------|-------------------|
| Issuer | CML Group Limited |
| ISIN | AU3FN0027488 |
| Security Currency | AUD |
| Maturity Date | 18 May 2021 |
| Coupon | AUDBBSW1M + 7.00% |
| Coupon Frequency | Monthly |
| Current Bond Factor | 1.00 |

Full Call & Coupon Details

| | |
|---------------------|----------------|
| Face Value | 20,000 |
| Full Call Reference | 20201221000408 |
| Full Call Price | 100.00 |
| Full Call Amount | AUD 20,000.00 |
| Coupon Reference | 20201210001216 |
| Term | 31 days |
| Reference Rate | 0.0102% |
| Margin | 7.00% |
| Coupon Rate | 7.0102% |
| Coupon Amount | AUD 115.40 |
| Total Amount | AUD 20,115.40 |

Fees Paid

| | |
|-------------|----------|
| Custody Fee | AUD 3.60 |
|-------------|----------|

Net Settlement Details

| | |
|---|----------------------|
| AUD - Net amount received from FIIG | AUD 20,111.80 |
| We have paid the net amount to your Commonwealth Bank of Australia account ending in 4929 | |



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