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11 June 2020

Office Infinitas

Coupon Advice

We confirm details of the following coupon payment:

Investment Name Minmi Superannuation Fund
Issuer VIRGIN MONEY UK PLC
ISIN XS1346644799
Security VMUKLN 8% PERP

Issuer Payment Date 8-Jun-20
Face Value 35,000
Coupon Rate 8.00%
Coupon Amount GBP 1,400.00

FX Rate 0.546298825
Total Payment GBP 1,400.00 AUD 2,562.70

Settlement Details Security held in safe custody (Pershing) account TGG005170

Next Coupon Payment:

Payments are made to your linked bank account. Please carefully review this coupon advice. This coupon advice may be provided to you by BGC Fixed Income Solutions or through another party. If we do not hear to the contrary within 24 hours we shall assume your acceptance of the above information. If you disagree with any of the above details please contact your BGC broker on (+612) 8222-8900.

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