



BGC Securities (Australia) Pty Ltd
Level 24, 363 George Street, Sydney NSW 2000 Australia
T +612 8 222 8900 F +612 8 222 8899
fis-operations@bgcpartners.com

12 December 2019

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 9-Dec-19
Face Value 35,000
Coupon Rate 8.00%
Coupon Amount GBP 1,400.00

FX Rate 0.519642485
Total Payment GBP 1,400.00 AUD 2,694.16

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 Mint Partners 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 MINT broker on (+612) 8222-8900.

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