

# JBWERE - COUPON PAYMENT CONFIRMATION

**JBWere**

JBWere Limited  
ABN 68 137 978 360  
AFSL 341162  
GPO Box 4370  
Melbourne VIC 3001

Invia Custodian Pty Limited  
TARTAN SUPER FUND  
PO Box 7219  
Hutt Street  
ADELAIDE SA 5001  
Australia

07/06/2023

We confirm we have today credited your nominated account with a coupon payment for your holding in the below mentioned investment:

<b>Account No:</b>	M4737919B
<b>Account Name:</b>	Invia Custodian Pty Limited a/c Mr George & Mrs Alison McKenzie, TARTAN SUPER FUND
<b>Investment:</b>	Macquarie Bank Ltd FXD/FRN SQ ASW + 270bps Callable 7/06/2027 Matures 7/06/2032
<b>ISIN Code:</b>	AU3CB0290039
<b>Maturity Date:</b>	07/06/2027
<b>Coupon Rate:</b>	6.08 %
<b>Principal:</b>	\$ 250,000.00
<b>Coupon Amount:</b>	\$ 7,602.50
<b>Payment Date:</b>	07/06/2023

If you have any further queries in relation to this transaction please contact your JBWere Advisor or Investor Services team on 1800 812 267.

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