

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

07/12/2023

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

Account No:	M4737919B
Account Name:	Invia Custodian Pty Limited a/c Mr George & Mrs Alison McKenzie, TARTAN SUPER FUND
Investment:	Macquarie Bank Ltd FXD/FRN SQ ASW + 270bps Callable 7/06/2027 Matures 7/06/2032
ISIN Code:	AU3CB0290039
Maturity Date:	07/06/2027
Coupon Rate:	6.08 %
Principal:	\$ 250,000.00
Coupon Amount:	\$ 7,602.50
Payment Date:	07/12/2023

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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