

ORIGINAL CORPORATE ACTION ADVICE As at 11th May 2023

FIIG Security Description

ZipMoney Trust 2017-1 B

Attention

RL and AM Hardie Super Fund
55 Clotilde Street
Mount Lawley Western Australia 6050

Account Name

Mr Roland Lovel Hardie and Mrs
Annette Mary Hardie <RL and AM
Hardie Super Fund A/c>

Payment Date

11 May 2023

Account Number

2000281853

We have processed the following Full Call to your account

Security Details

Issuer	zipMoney Limited
ISIN	AU3FN0060430
Security Currency	AUD
Maturity Date	10 May 2024
Coupon	AUDBBSW1M + 5.25%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Full Call & Coupon Details

Face Value	13,000
Full Call Reference	20230511000650
Full Call Price	AUD 100.00
Full Call Amount	AUD 13,000.00
Coupon Reference	20230508007137
Term	34 days
Reference Rate	3.8051%
Margin	5.25%
Coupon Rate	9.0551%
Coupon Amount	AUD 91.33
Total Amount	AUD 13,091.33

Net Settlement Details

AUD - Net amount received from FIIG **AUD 13,091.33**

We have paid the net amount to your Macquarie Bank Limited account ending in 0223



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