

ORIGINAL CORPORATE ACTION ADVICE As at 11 July 2022

FIIG Security Description

OMNI-5.65%-08Jan26

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>

Account Number

2000281853

Payment Date

11 July 2022

We have processed the following Full Call to your account

Security Details

Issuer	Omni Bridgeway Limited
ISIN	AU3CB0269397
Security Currency	AUD
Maturity Date	8 January 2026
Coupon	5.65%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Full Call & Coupon Details

Face Value	20,000
Full Call Reference	20220711000636
Full Call Price	102.00
Full Call Amount	AUD 20,400.00
Coupon Reference	20220630002368
Term	94 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	5.65%
Coupon Amount	AUD 282.50
Total Amount	AUD 20,682.50

Net Settlement Details

AUD - Net amount received from FIIG	AUD 20,682.50
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



Disclaimer

FIIG Securities Limited ('FIIG') provides general financial product advice only. As a result, this document, and any information or advice, has been provided by FIIG without considering one or more of your objectives, financial situation and needs. Because of this, you should, before acting on any advice from FIIG, consider the appropriateness of the advice having regard to your objectives, financial situation and needs. If this document, or any advice, relates to the acquisition, or possible acquisition, of a particular financial product, you should obtain a product disclosure statement relating to the product and consider the statement before making any decision about whether to acquire the product. Neither FIIG, nor any of its directors, authorised representatives, employees, or agents, make any representation or warranty as to the reliability, accuracy, or completeness, of this document or any advice. Nor do they accept any liability or responsibility arising in any way (including negligence) for errors in, or omissions from, this document or advice. FIIG, its employees and related parties earn fees and revenue from dealing in the securities as principal or otherwise and may have an interest in any securities mentioned in this document. Any reference to credit ratings of companies, entities or financial products must only be relied upon by a 'wholesale client' as that term is defined in section 761G of the Corporations Act 2001 (Cth). FIIG strongly recommends that you seek independent accounting, financial, taxation and legal advice, tailored to your specific objectives, financial situation and needs, prior to making any investment decision. FIIG does not provide tax advice and is not a registered tax agent or tax or financial advisor, nor are any of FIIG's employees or authorised representatives. FIIG does not make a market in the securities or products that may be referred to in this document. A copy of FIIG's current Financial Services Guide is available at www.fiig.com.au/fsg.

An investment in notes, bonds or securities should not be compared to a bank deposit. Notes, bonds and securities have a greater risk of loss of some or all of an investor's capital when compared to bank deposits. Past performance of any product described in any communication from FIIG is not a reliable indication of future performance. Forecasts contained in this document are predictive in character and based on assumptions, such as a 2.5% p.a. assumed rate of inflation (unless otherwise specified), foreign exchange rates, or forward interest rate curves generally available at the time, and no reliance should be placed on the accuracy of any forecast information. The actual results may differ substantially from the forecasts and are subject to change without further notice. FIIG may quote to you an estimated yield when you purchase a bond. This yield may be calculated by FIIG on either A) a yield to maturity date basis; or B) a yield to early redemption date basis. Some bond issuances include multiple early redemption dates and prices, therefore the realised yield earned by you on the bond may differ from the yield estimated or quoted by FIIG at the time of your purchase. The information in this document is strictly confidential. If you are not the intended recipient of the information contained in this document, you may not disclose or use the information in any way. No liability is accepted for any unauthorised use of the information contained in this document. FIIG is the owner of the copyright material in this document unless otherwise specified.

FIIG may sell you bonds, notes and securities which, at the time of your purchase, FIIG has agreed to purchase from a counterparty or issuer but where the issue or transfer of those bonds, notes or securities to FIIG has not yet settled. If the issue or transfer of the bonds, notes or securities to FIIG does not settle, your purchase of those bonds, notes or securities from FIIG will be void. In such circumstance, FIIG will refund or repay any money you have paid FIIG for such purchase, without interest, and no fees will be charged to you for that voided transaction. Other than the refund or repayment of amounts paid by you to FIIG for such purchase, FIIG will not be liable to you for any purchase of bonds, notes and securities which is void in this circumstance.