

ORIGINAL CORPORATE ACTION ADVICE As at 6 September 2022

FIIG Security Description

SCT-6.50%-03Jun24

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

6 September 2022

We have processed the following Full Call to your account

Security Details

Issuer	SCT Logistics
ISIN	AU3CB0263168
Security Currency	AUD
Maturity Date	3 June 2024
Coupon	6.50%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Full Call & Coupon Details

Face Value	20,000
Full Call Reference	20220906000870
Full Call Price	101.50
Full Call Amount	AUD 20,300.00
Coupon Reference	20220826002203
Term	91 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	6.50%
Coupon Amount	AUD 325.00
Total Amount	AUD 20,625.00

Net Settlement Details

AUD - Net amount received from FIIG	AUD 20,625.00
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



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