

**ORIGINAL COUPON ADVICE** As at 24 October 2022

**FIIG Security Description**

**WorkPacTrust-BBSY+6.20%-19Jan26**

**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**

**24 October 2022**

**Security Details**

Issuer	WorkPac Trade Receivables Trust No. 1
ISIN	AU3FN0069993
Security Currency	AUD
Maturity Date	19 January 2026
Coupon	AUDBBSW1M + 0.00%
Coupon Frequency	Monthly
Current Bond Factor	1.00

**Coupon Details**

Face Value	16,000
Coupon Reference	20221021003904
Term	30 days
Reference Rate	2.4763%
Margin	N/A
Coupon Rate	8.715%
Coupon Amount	AUD 114.61

**Net Settlement Details**

AUD - Net amount received from FIIG	AUD 114.61
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



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