

ORIGINAL COUPON ADVICE As at 8 September 2022

FIIG Security Description

PacNational-3.80%-08Sep31

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

8 September 2022

Security Details

Issuer	Pacific National Finance Pty Ltd
ISIN	AU3CB0282812
Security Currency	AUD
Maturity Date	8 September 2031
Coupon	3.80%
Coupon Frequency	Semi-Annually
Current Bond Factor	1.00

Coupon Details

Face Value	50,000
Coupon Reference	20220831001526
Term	184 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.80%
Coupon Amount	AUD 950.00

Net Settlement Details

AUD - Net amount received from FIIG	AUD 950.00
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



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