

ORIGINAL COUPON ADVICE As at 8 November 2022

FIIG Security Description

GPT-3.222%-5Nov31

Payment Date

8 November 2022

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

Security Details

Issuer	GPT Wholesale Office Fund No 1
ISIN	AU3CB0284289
Security Currency	AUD
Maturity Date	5 November 2031
Coupon	3.222%
Coupon Frequency	Semi-Annually
Current Bond Factor	1.00

Coupon Details

Face Value	50,000
Coupon Reference	20221028001890
Term	184 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.222%
Coupon Amount	AUD 805.50

Net Settlement Details

AUD - Net amount received from FIIG	AUD 805.50
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



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