

**ORIGINAL COUPON ADVICE** As at 27 September 2022

**FIIG Security Description**

**PacNational-3.70%-24Sep29**

**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**

**27 September 2022**

**Security Details**

Issuer	Pacific National Finance Pty Ltd
ISIN	AU3CB0266906
Security Currency	AUD
Maturity Date	24 September 2029
Coupon	3.70%
Coupon Frequency	Semi-Annually
Current Bond Factor	1.00

**Coupon Details**

Face Value	30,000
Coupon Reference	20220916003767
Term	186 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.70%
Coupon Amount	AUD 555.00

**Net Settlement Details**

AUD - Net amount received from FIIG	AUD 555.00
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



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