

ORIGINAL COUPON ADVICE As at 21 November 2022

FIIG Security Description

SYDAIR-ILB-3.12%-20Nov30

Payment Date

21 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		Coupon Details	
Issuer	Sydney Airport Finance	Face Value	20,000
ISIN	AU3AB0000085	Coupon Reference	20221111005012
Security Currency	AUD	Term	92 days
Maturity Date	20 November 2030	Reference Rate	N/A
Coupon	3.12%	Margin	N/A
Coupon Frequency	Quarterly	Coupon Rate	3.12%
Current Bond Factor	1.00	Coupon Amount	AUD 229.15

Net Settlement Details

AUD - Net amount received from FIIG	AUD 229.15
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



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