

**ORIGINAL COUPON ADVICE** As at 8th May 2023

**FIIG Security Description**

**GPT-3.222%-5Nov31**

**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>

**Payment Date**

**08 May 2023**

**Account Number**

2000281853

**Security Details**

<b>Issuer</b>	GPT Wholesale Office Fund No 1
<b>ISIN</b>	AU3CB0284289
<b>Security Currency</b>	AUD
<b>Maturity Date</b>	05 November 2031
<b>Coupon</b>	3.222%
<b>Coupon Frequency</b>	Semi-Annually
<b>Current Bond Factor</b>	1.00

**Coupon Details**

<b>Face Value</b>	50,000
<b>Coupon Reference</b>	20230427001684
<b>Term</b>	181 days
<b>Reference Rate</b>	N/A
<b>Margin</b>	N/A
<b>Coupon Rate</b>	3.222%
<b>Coupon Amount</b>	AUD 805.50

**Net Settlement Details**

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



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