

ORIGINAL COUPON ADVICE As at 23 August 2022

FIIG Security Description

SYDAIR-ILB-3.12%-20Nov30

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

23 August 2022

Security Details

Issuer	Sydney Airport Finance
ISIN	AU3AB0000085
Security Currency	AUD
Maturity Date	20 November 2030
Coupon	3.12%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Coupon Details

Face Value	20,000
Coupon Reference	20220812014603
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	3.12%
Coupon Amount	AUD 224.70

Net Settlement Details

AUD - Net amount received from FIIG	AUD 224.70
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



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