

ORIGINAL CORPORATE ACTION ADVICE As at 1 November 2022

FIIG Security Description

SUNLAND-6.20%-31Oct24

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

1 November 2022

We have processed the following Full Call to your account

Security Details

Issuer	Sunland Capital Pty Ltd
ISIN	AU3CB0268001
Security Currency	AUD
Maturity Date	31 October 2024
Coupon	6.20%
Coupon Frequency	Quarterly
Current Bond Factor	1.00

Full Call & Coupon Details

Face Value	20,000
Full Call Reference	20221101001094
Full Call Price	102.00
Full Call Amount	AUD 20,400.00
Coupon Reference	20221021003461
Term	92 days
Reference Rate	N/A
Margin	N/A
Coupon Rate	6.20%
Coupon Amount	AUD 310.00
Total Amount	AUD 20,710.00

Net Settlement Details

AUD - Net amount received from FIIG	AUD 20,710.00
We have paid the net amount to your Macquarie Bank Limited account ending in 0223	



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