

ORIGINAL COUPON ADVICE As at 27th March 2023

## **FIIG Security Description**

# PacNational-3.70%-24Sep29

# **Payment Date**

# 27 March 2023

#### 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**

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	20230316004376
Term	179 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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