

ORIGINAL PRINCIPAL AND COUPON ADVICE As at 13th February 2023

FIIG Security Description

ZipMoney Trust 2017-1 B

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

13 February 2023

Account Number

2000281853

Security Details

Issuer	zipMoney Limited
ISIN	AU3FN0060430
Security Currency	AUD
Maturity Date	10 May 2023
Coupon	AUDBBSW1M + 5.25%
Coupon Frequency	Monthly
Current Bond Factor	1.00

Principal & Coupon Details

Face Value	13,000
Principal Reference	N/A
Next Bond Factor	1.00
Principal Payment Rate	0.00
Principal Amount	N/A
Coupon Reference	20230208001717
Term	31 days
Reference Rate	3.03%
Margin	5.25%
Coupon Rate	8.28%
Coupon Amount	AUD 91.42
Total Amount	AUD 91.42

Net Settlement Details

AUD - Net amount received from FIIG AUD 91.42

We have paid the net amount to your Macquarie Bank Limited account ending in 0223



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