



6 September 2023

Mrs Annette Mary Hardie + Mr Roland Lovel Hardie  
<RL & AM Hardie Superannuation Fund>  
55 CLOTILDE ST  
MOUNT LAWLEY WA 6050

**Allfin Capped Interest Fund - Series 1**

ABN 87 581 349 841

**All holding related enquiries:**

MARQ Private Registry Pty Ltd  
registry@marq.com.au  
03 9005 9282  
www.marq.com.au

**Holder details:**

HIN/SRN: I90006661263  
Security: Ordinary Units  
TFN/ABN Status: Provided

## 2023 Tax statement

Dear Roland,

This is the tax statement of Mrs Annette Mary Hardie + Mr Roland Lovel Hardie <RL & AM Hardie Superannuation Fund> from Allfin Capped Interest Fund - Series 1 for the period from 1 July 2022 to 30 June 2023.

The information shown on this statement is also reported to the ATO. Please retain this statement for income tax purposes.

### Part A: Holding details

<b>Holder</b>	Mrs Annette Mary Hardie + Mr Roland Lovel Hardie <RL & AM Hardie Superannuation Fund>
<b>The holder is recorded as being a</b>	Superannuation Fund
<b>Australian Tax file number (TFN)</b>	Provided
<b>Country of residence at 30 Jun 2023</b>	AUSTRALIA
<b>Tax identification number (TIN) for country of residence</b>	Provided

### Part B: Summary of 2023 tax return (supplementary section) items

The 'labels' at items on the tax return, to which we refer in these instructions, are the white letters inside coloured boxes on the Tax return for individuals (supplementary section). If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

#### Part B - Table 1 - Partnerships and trusts - Primary production

Item	Amount	Tax return label
Share of net income from trusts	0.00	<b>13L</b>
Other deductions relating to amounts shown at share of net income from trusts	0.00	<b>13X</b>

**Part B - Table 2 - Partnership and trusts - Non-primary production**

<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	42,314.76	<b>13U</b>
Franked distributions from trusts	0.00	<b>13C</b>
Other deductions relating to non-primary production income	0.00	<b>13Y</b>

**Part B - Table 3 - Share of credits from income and tax offsets**

<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of credit for tax withheld where Australian business number not quoted	0.00	<b>13P</b>
Share of franking credit from franked dividends	0.00	<b>13Q</b>
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	<b>13R</b>
Share of credit for tax paid by trustee	0.00	<b>13S</b>
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	<b>13A</b>
Share of National rental affordability scheme tax offset	0.00	<b>13B</b>
Early stage venture capital limited partnership: current year tax offset	0.00	<b>T7K</b>
Early stage investor: current year tax offset	0.00	<b>T8L</b>
Other refundable tax offsets: Exploration credits	0.00	<b>T9 (code E)</b>

**Part B - Table 4 - Capital gain**

<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Net capital gain	0.00	<b>18A</b>
Total current year capital gains	0.00	<b>18H</b>
Credit for foreign resident capital gains withholding amounts	0.00	<b>18X</b>

**Part B - Table 5 - Foreign entities**

<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
CFC income	0.00	<b>19K</b>
Transferor trust income	0.00	<b>19B</b>

**Part B - Table 6 - Foreign source income and foreign assets or property**

<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Assessable foreign source income	0.00	<b>20E</b>
Net foreign rent	0.00	<b>20R</b>
Other net foreign source income	0.00	<b>20M</b>
Australian franking credits from a New Zealand franking company	0.00	<b>20F</b>
Foreign income tax offset	0.00	<b>20O</b>

**Part B - Table 7 - Other income**

<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Category 4 rebates	0.00	<b>24V</b>

## Part C AMMA: Components of an attribution

**Part C - Table 1 - Australian income**

Item	Cash distribution	Tax paid or Franking credit (grossed up)	Attribution	Tax return label
Interest	41,519.78	0.00	42,314.76	
Dividends	0.00	0.00	0.00	
Dividends: unfranked amount declared to be CFI	0.00	0.00	0.00	
Dividends: unfranked amount not declared to be CFI	0.00	0.00	0.00	
Dividends: less LIC capital gain deduction	0.00	0.00	0.00	
Other assessable Australian income	0.00	0.00	0.00	
Other assessable Australian income - royalties	0.00	0.00	0.00	
<b>Non-primary production income (A)</b>	<b>41,519.78</b>	<b>0.00</b>	<b>42,314.76</b>	<b>13U</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>

**Part C - Table 2 - Capital gains**

Capital gains	Cash distribution	Foreign tax paid	Attribution	Tax return label
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
AMIT CGT gross up amount	0.00	0.00	0.00	
Other capital gains distribution	0.00	0.00	0.00	
<b>Total current year capital gains (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>

**Part C - Table 3 - Foreign income**

Foreign income	Cash distribution	Foreign tax paid or Franking credit	Attribution	Tax return label
Other net foreign source income	0.00	0.00	0.00	20M/200
Net foreign rent	0.00	0.00	0.00	20R
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00	0.00	0.00	19K
Transferor trust income	0.00	0.00	0.00	19B
<b>Total foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Part C - Table 4 - Tax offsets**

Tax offsets	Amount	Tax return label
Franking credit tax offset	0.00	13Q
Foreign income tax offset	0.00	200
<b>Total tax offsets (D)</b>	<b>0.00</b>	

**Part C - Table 5 - Other non-assessable amounts and cost base details**

Other non-assessable amounts	Cash distribution	Attribution/ Amount	Other amount
Net exempt income	0.00	0.00	0.00
Non-assessable non-exempt amount	0.00	0.00	0.00
Other non-attributable amounts	0.00	0.00	0.00
Gross cash distribution	41,519.78	0.00	42,314.76
<b>AMIT cost base net amount - excess (decrease)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>	<b>0.00</b>	<b>0.00</b>	<b>795.00</b>

**Part C - Table 6 - Other amounts deducted from trust distributions**

Other amounts deducted from trust distribution	Cash amount	Tax return label
TFN amounts withheld	0.00	13R
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding amounts	0.00	18X
Other income Category 3: Rebates	0.00	24V
Non-resident withholding tax	0.00	
<b>Net cash distribution</b>	<b>41,519.78</b>	

**Part C - Table 7 - Reporting for the purposes of non-resident withholding tax and income tax. Fields that may be included in tables 1 to 6 are also shown.**

<b>Non-resident reporting</b>	<b>Attribution/ Amount</b>	<b>Tax paid</b>	<b>Tax return label</b>
Table 1 - Interest exempt from withholding	0.00	0.00	
Table 6 - Non-resident withholding amount	0.00	0.00	
Table 6 - Non-resident member para 276-105(2)(a) or (b) assessable amount	0.00	0.00	
Table 6 - Non-resident member para 276-105(2)(c) assessable amount	0.00	0.00	
Table 6 - Managed investment trust fund payments	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	
Deemed payment - Fund payment	0.00	0.00	