



18 August 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

## Payment statement

June 2023 Qtr Dist

Payment date: Friday, 18 August 2023

Dear Roland,

Please find below details of your distribution for your holding of Ordinary Units in Allfin Capped Interest Fund - Series 1 held during the period from Saturday, 01 April 2023 to Friday, 30 June 2023 . The amount paid in this distribution is based on holdings during the period.

	AUD
Gross amount	9,150.91
Withholding tax	0.00
Net after tax	9,150.91
Cash payment	9,150.91

\* Please refer to end of year tax statement for tax components.

This payment will be processed on Friday, 18 August 2023 to the following bank account:

BSB \*\*\*\*512  
Account number \*\*\*\*\*223  
Account name RL & AM HARDIE SUPERANNUATION FUND  
Amount deposited 9,150.91