



15 November 2022

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

Sept 2022 Qtr Dist

Payment date: Tuesday, 15 November 2022

Dear Roland,

Please find below details of your distribution for your holding of 477,160. Ordinary Units in Allfin Capped Interest Fund - Series 1 held during the period from Friday, 01 July 2022 to Friday, 30 September 2022 .

	AUD
Gross amount	15,734.04
Withholding tax	0.00
Net after tax	15,734.04
Cash payment	15,734.04

This payment will be processed on Tuesday, 15 November 2022 to the following bank account:

BSB ****512
Account number *****223
Account name RL & AM HARDIE SUPERANNUATION FUND
Amount deposited 15,734.04