



15 February 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

Dec 2022 Qtr Dist

Payment date: Wednesday, 15 February 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 October 2022 to Saturday, 31 December 2022 . This amount paid in this distribution is based on holdings during the period.

	AUD
Gross amount	8,268.36
Withholding tax	0.00
Net after tax	8,268.36
Cash payment	8,268.36

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

This payment will be processed on Wednesday, 15 February 2023 to the following bank account:

BSB ****512
Account number *****223
Account name RL & AM HARDIE SUPERANNUATION FUND
Amount deposited 8,268.36