

L J Zylstra PL ATF L J Z Super Fund  
51 Kate Street  
WOODY POINT QLD 4019

**Part A: Your details**

**Investor No:** 200027560

**TFN/ABN Status:** Quoted

**You are recorded as being a Superannuation Fund**

**Tax residency at statement date:** Australia

**Lincoln Wholesale Australian Income Fund  
Annual Tax Statement for the year ended 30 June 2023**

**Part B: Summary of 2023 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	4,362.36	13U
Franked distributions from trusts	26,282.83	13C
Share of franking credit from franked dividends	8,415.77	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC income	0.00	19K
Assessable foreign source income	1,022.82	20E
Other net foreign source income	1,022.82	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	131.16	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	0.00	(grossed up amount)
Capital gains - Other method	0.00	
<b>Total current year capital gains</b>	<b>0.00</b>	

# Lincoln Indicators

## Part C: Components of distribution

	Cash distributions	Tax paid or franking credit	Taxable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)	0.00		0.00
Interest (not subject to non-resident withholding tax)	1,154.82		1,154.82
Dividends - Unfranked amount declared to be CFI	785.09		785.09
Dividends - Unfranked amount not declared to be CFI	329.89		329.89
Other assessable Australian income (Other)	1,926.79		1,926.79
Other assessable Australian income (NCMI)	165.69		165.69
Other assessable Australian income (Excluded from NCMI)	0.00		0.00
Other assessable Australian income (CBMI)	0.08		0.08
<b>Non-primary production income</b>	<b>4,362.36</b>		<b>4,362.36</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>17,867.06</b>	<b>8,415.77</b>	<b>26,282.83</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)	0.00		0.00
Capital gains - Discounted method TAP (NCMI)	0.00		0.00
Capital gains - Discounted method TAP (Excluded from NCMI)	0.00		0.00
Capital gains - Discounted method TAP (CBMI)	0.00		0.00
Capital gains - Discounted method NTAP	0.00		0.00
Capital gains - Other method TAP (Other)	0.00		0.00
Capital gains - Other method TAP (NCMI)	0.00		0.00
Capital gains - Other method TAP (Excluded from NCMI)	0.00		0.00
Capital gains - Other method TAP (CBMI)	0.00		0.00
Capital gains - Other method NTAP	0.00		0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGT concession	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	891.66	131.16	1,022.82
<b>Assessable foreign source income</b>	<b>891.66</b>	<b>131.16</b>	<b>1,022.82</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>891.66</b>	<b>131.16</b>	<b>1,022.82</b>

# Lincoln Indicators

**Part C: Components of distribution continued...**

	<b>Cash distributions</b>	<b>Tax paid or franking credit</b>	<b>Taxable amount</b>
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<b>Non-assessable amounts</b>			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Tax-free amounts	0.00		
Tax deferred amounts	9,082.68		
<b>Total non-assessable amounts</b>	<u>9,082.68</u>		
<b>Gross cash distribution</b>	32,203.76		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<u>32,203.76</u>		

**Please retain this statement for income tax purposes.**