

All Registry communications to:
Link Market services Limited
PO Box 3721
Rhodes NSW 2138 Australia
Website: www.linkmarketservices.com.au

Mrs Elizabeth Helen Davies & Mr David Stuart Goding ATF
Davies Superannuation Fund
23 Joyce Street
MOSS VALE NSW 2577

28 October 2022

Investor No. IN002672S001

Advisor: No Advisor

Lincoln Indicators Pty Ltd
Periodic Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Lincoln Wholesale Australian Growth Fund	61,615.5254	\$1.3062	\$80,482.20
Lincoln Wholesale Australian Income Fund	748,344.8742	\$0.9045	\$676,877.94

A1, B2
A1, B2

Details of your transactions for the period 01 July 2021 to 30 June 2022

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$107,477.58	\$1.9430		55,315.2775
31 Dec 21	Distribution	\$1,039.96			55,315.2775
31 Dec 21	Distribution Reinvestment	\$1,039.96	\$2.0016	519.5643	55,834.8418
30 Jun 22	Distribution	\$7,577.32			55,834.8418
30 Jun 22	Distribution Reinvestment	\$7,577.32	\$1.3108	5,780.6836	61,615.5254
30 Jun 22	Closing Balance	\$80,482.20	\$1.3062		61,615.5254
Total		\$8,617.28		6,300.2479	
Return On Investment					(\$26,995.38)

Lincoln Wholesale Australian Income Fund

APIR Code: ETL0324AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$821,084.00	\$1.0972		748,344.8742
30 Sep 21	Distribution	\$14,204.59			748,344.8742
31 Dec 21	Distribution	\$12,274.24			748,344.8742
31 Mar 22	Distribution	\$22,485.99			748,344.8742
30 Jun 22	Distribution	\$10,487.22			748,344.8742

A1 B2

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Lincoln Wholesale Australian Income Fund continued.....

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Closing Balance	\$676,877.94	\$0.9045		748,344.8742
	Total	\$0.00		0.0000	
	Return On Investment				<u>(\$84,754.02)</u>

Total fees you paid for the period of 01 July 2021 to 30 June 2022

Lincoln Wholesale Australian Growth Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs. **D3 \$989.44**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$989.44**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

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Total fees you paid for the period of 01 July 2021 to 30 June 2022

Lincoln Wholesale Australian Income Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs. **\$8,661.62**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$8,661.62**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Additional information

For applications made by BPAY[®], we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued.

To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.

BPAY[®] is registered to BPAY Pty Ltd ABN 69 079 137

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Mrs Elizabeth Helen Davies & Mr David Stuart Goding ATF
 Davies Superannuation Fund
 Villa 2 / 9 Kangaloon Road
 HERITAGE PARK
 BOWRAL NSW 2576

29 August 2022
 Investor No. IN002672S001
 Advisor: No Advisor

Lincoln Indicators Pty Ltd
Transaction Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Lincoln Wholesale Australian Growth Fund	61,615.5254	\$1.3062	\$80,482.20
Lincoln Wholesale Australian Income Fund	748,344.8742	\$0.9045	\$676,877.94

Details of your transactions for the period 01 July 2021 to 30 June 2022

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

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01 Jul 21	Opening Balance	\$107,477.58	\$1.9430		55,315.2775
31 Dec 21	Distribution	\$1,039.96			55,315.2775
31 Dec 21	Distribution Reinvestment	\$1,039.96	\$2.0016	519.5643	55,834.8418
30 Jun 22	Distribution	\$7,577.32			55,834.8418
30 Jun 22	Distribution Reinvestment	\$7,577.32	\$1.3108	5,780.6836	61,615.5254
30 Jun 22	Closing Balance	\$80,482.20	\$1.3062		61,615.5254
Total		\$8,617.28		6,300.2479	

Lincoln Wholesale Australian Income Fund

APIR Code: ETL0324AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$821,084.00	\$1.0972		748,344.8742
30 Sep 21	Distribution	\$14,204.59			748,344.8742
31 Dec 21	Distribution	\$12,274.24			748,344.8742
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30 Jun 22	Closing Balance	\$676,877.94	\$0.9045		748,344.8742

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 Website:www.linkmarketservices.com.au

Lincoln Wholesale Australian Income Fund continued.....

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
Total		\$0.00		0.0000	

Additional information

For applications made by BPAY[®], we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued.

To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.

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Mrs Elizabeth Helen Davies & Mr David Stuart Goding ATF Davies
Superannuation Fund
Villa 2 / 9 Kangaloon Road
HERITAGE PARK
BOWRAL NSW 2576

Part A: Your details
Investor No: IN002672S001
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 2022**

Part B: Summary of 2022 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	5,846.34		13U
Franked distributions from trusts	53,816.34		13C
Share of franking credit from franked dividends	17,297.99	D 8	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	1,676.48		20E
Other net foreign source income	1,676.48		20M
Australian franking credits from a New Zealand franking company	0.00		20F
Foreign income tax offset*	292.32		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 2022.

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	
Total current year capital gains	0.00	

Lincoln Indicators

Part C: Components of distribution	Cash distributions	Tax paid or franking credit	Taxable amount
Australian income			
Interest (subject to non-resident withholding tax)	623.95		623.95
Interest (not subject to non-resident withholding tax)	0.00		0.00
Dividends - Unfranked amount declared to be CFI	1,157.59		1,157.59
Dividends - Unfranked amount not declared to be CFI	1,016.34		1,016.34
Other assessable Australian income (Other)	2,726.77		2,726.77
Other assessable Australian income (NCMI)	321.51		321.51
Other assessable Australian income (Excluded from NCMI)	0.00		0.00
Other assessable Australian income (CBMI)	0.18		0.18
Non-primary production income	5,846.34		5,846.34
Dividends - Franked amount (Franked distributions)	36,518.35	17,297.99	53,816.34
Capital gains			
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
Net capital gains	0.00	0.00	0.00
CGT concession	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	1,384.16	292.32	1,676.48
Assessable foreign source income	1,384.16	292.32	1,676.48
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,384.16	292.32	1,676.48

Lincoln Indicators

Part C: Components of distribution continued...

	Cash distributions	Tax paid or franking credit	Taxable amount
Non-assessable amounts			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Tax-free amounts	0.00		
Tax deferred amounts	15,703.19		
Total non-assessable amounts	15,703.19		
Gross cash distribution	59,452.04		
Less: TFN amounts withheld	0.00		
Net cash distribution	59,452.04		

Please retain this statement for income tax purposes.

Mrs Elizabeth Helen Davies & Mr David Stuart Goding ATF Davies
 Superannuation Fund
 Villa 2 / 9 Kangaloon Road
 HERITAGE PARK
 BOWRAL NSW 2576

Part A: Your details
Investor No: IN002672S001
TFN/ABN Status. Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date Australia

**Lincoln Wholesale Australian Growth Fund
 Annual Tax Statement for the year ended 30 June 2022**

Part B: Summary of 2022 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	162.41		13U
Franked distributions from trusts	2,086.02		13C
Share of franking credit from franked dividends	819.70	D8	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	3,502.08		18A
Total current year capital gains	7,004.16		18H
CFC income	0.00		19K
Assessable foreign source income	227.50		20E
Other net foreign source income	227.50		20M
Australian franking credits from a New Zealand franking company	0.00		20F
Foreign income tax offset*	43.12		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 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	7,004.16	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	7,004.16	

Lincoln Indicators

Part C: Components of distribution

	Cash distributions	Tax paid or franking credit	Taxable amount
Australian income			
Interest (subject to non-resident withholding tax)	0.00		0.00
Interest (not subject to non-resident withholding tax)	0.00		0.00
Dividends - Unfranked amount declared to be CFI	92.53		92.53
Dividends - Unfranked amount not declared to be CFI	69.88		69.88
Other assessable Australian income (Other)	0.00		0.00
Other assessable Australian income (NCMI)	0.00		0.00
Other assessable Australian income (Excluded from NCMI)	0.00		0.00
Other assessable Australian income (CBMI)	0.00		0.00
Non-primary production income	162.41		162.41
Dividends - Franked amount (Franked distributions)	1,266.32	819.70	2,086.02
Capital gains			
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	3,502.08		3,502.08
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
Net capital gains	3,502.08	0.00	3,502.08
CGT concession	3,502.09		
Total current year capital gains	7,004.17	0.00	7,004.16
Foreign income			
Other net foreign source income	184.38	43.12	227.50
Assessable foreign source income	184.38	43.12	227.50
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	184.38	43.12	227.50

Lincoln Indicators

Part C: Components of distribution continued...

	Cash distributions	Tax paid or franking credit	Taxable amount
Non-assessable amounts			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Tax-free amounts	0.00		
Tax deferred amounts	0.00		
Total non-assessable amounts	0.00		
Gross cash distribution	8,617.28		
Less: TFN amounts withheld	0.00		
Net cash distribution	8,617.28		

Please retain this statement for income tax purposes.