

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

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

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 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	3,292.09	13U
Franked distribution from trusts	24,633.93	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	9,309.23	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	770.18	20E
Other net foreign source income	770.18	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	144.94	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

*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 2021.

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

Part B: Capital gains tax information – Additional information for item 10

	Amount	
Capital gains - discounted method	0.00	(gross amount)
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Part C: Components of distribution

	Cash distributions	Tax paid /offsets	Taxable amount
Australian Income			
Interest (subject to non - resident withholding tax)	77.73		77.73
Interest (not subject to non - resident withholding tax)	264.34		264.34
Dividends - Unfranked amount declared to be CFI	408.09		408.09
Dividends - Unfranked amount not declared to be CFI	650.26		650.26
Dividends - less LIC capital gain deduction	0.00		0.00
Other assessable Australian income	1,812.88		1,812.88
Other assessable Australian income (NCMI)	78.79		78.79
Other assessable Australian income (Excluded from NCMI)	0.00		0.00
Other assessable Australian income (CBMI)	0.00		0.00
Less other allowable trust deductions	0.00		0.00
Non-primary production income	3,292.09		3,292.09
Dividends - Franked amount (Franked distributions)	15,324.70	9,309.23	24,633.93
Capital Gains			
Capital gains - Discounted method TAP	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	0.00
Capital gains - Other method TAP	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	0.00
Net capital gains	0.00	0.00	0.00
CGT concession amount TAP	0.00		
CGT concession amount NTAP	0.00		
Distributed capital gains	0.00	0.00	0.00
Foreign Income			
Other net foreign source income	625.24	144.94	770.18
Assessable foreign source income	625.24	144.94	770.18
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	625.24	144.94	770.18

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

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

Other Non-assessable Amounts

Net Exempt income	0.00
Non-Assessable non-exempt amount	0.00
Tax-free amounts	0.00
Tax deferred amounts	7,006.51

Total Non-assessable amounts 7,006.51

Gross Cash Distribution 26,248.54

Less: TFN amounts withheld 0.00

Net Cash Distribution 26,248.54

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.