

Roland Lovel Hardie & Annette Mary Hardie ATF RL & AM
Hardie Superannuation Fund
55 Clotilde St
MT LAWLEY WA 6050

21 July 2023

Investor No. IN005405S001

Advisor: Dean Sampson

Lincoln Wholesale Australian Growth Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	14,082.9202	1.0286080	\$144.86	\$0.00	\$144.86

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 23	Distribution Accrual	\$144.86			14,082.9202
	Total Net Transactions	\$144.86			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30 Jun 23	14,082.9202	\$1.5031	\$21,168.04

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

Lincoln Wholesale Australian Growth Fund



Biller Code: 330217
Ref: 542246459

Telephone & Internet Banking – BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.