

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

13 January 2023

**Investor No. IN005405S001**

Advisor: Dean Sampson

### Lincoln Wholesale Australian Income Fund Distribution Confirmation

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Dec 22	22,992.7343	1.7845510	\$410.31	\$0.00	\$410.31

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 22	Distribution	\$410.31			22,992.7343
Total		\$410.31			

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
31 Dec 22	22,992.7343	\$0.9283	\$21,344.16

#### Additional information

For applications made by BPAY<sup>®</sup>, 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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## Lincoln Wholesale Australian Income Fund



**Biller Code:** 330233  
**Ref:** 542246459

### Telephone & Internet Banking – BPAY<sup>®</sup>

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