# Lincoln Indicators

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 Growth Fund Distribution Confirmation

### Summary of Distribution

Effective	Number	Distribution	Amount	Withholding	Net
Date	of Units	Cents per Unit		Tax	Distribution
31 Dec 22	14,082.9202	2.3837030	\$335.71	\$0.00	\$335.71

## **Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 22	Distribution	\$335.71			14,082.9202
Total		\$335.71			

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	14,082.9202	\$1.4298	\$20,135.76

### 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.

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

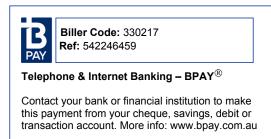
Lincoln Indicators Pty Limited ABN 23 006 715 573, as Corporate Authorised Representative of Lincoln Financial Group Pty Ltd ABN 70 609 751 966, AFSL 483167. Client services number: 1300 676 333 Email: managedinvestments@lincolnindicators.com.au

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Lincoln Wholesale Australian Growth Fund



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.