

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

Mr Hilton Kensit
Hilton Kensit Pty Ltd ATF Hilton Kensit Superannuation Fund
7 Young Road
MOSS VALE NSW 2577

28 October 2022
Investor No. CP001210S001
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 Income Fund	1,302,682.9942	\$0.9045	\$1,178,276.77

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

Lincoln Wholesale Australian Income Fund

APIR Code: ETL0324AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$1,501,744.45	\$1.0972		1,368,706.2092
30 Sep 21	Distribution	\$25,979.88 ✓			1,368,706.2092
31 Dec 21	Distribution	\$22,449.33 ✓			1,368,706.2092
10 Mar 22	Application	\$431,371.57	\$1.0817	398,790.3947	1,767,496.6039
31 Mar 22	Distribution	\$53,109.08 ✓			1,767,496.6039
04 Apr 22	Redemption	(\$500,000.00)	\$1.0757	(464,813.6097)	1,302,682.9942
30 Jun 22	Distribution <i>Debtor</i>	\$18,255.64 ✓			1,302,682.9942
30 Jun 22	Closing Balance	\$1,178,276.77	\$0.9045		1,302,682.9942 ←
Total		(\$68,628.43)		(66,023.2150)	

Return On Investment

(\$135,045.32)

1501744.45
1302682.99

199061.46
Mkt loss

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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. **\$19,269.37**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$19,269.37**

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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28 October 2022
Investor No. CP001210S001
Advisor: No Advisor

Lincoln Indicators Pty Ltd Exit Statement for period 01 July 2021 to 07 March 2022

Summary of your Investments as at 07 March 2022

Portfolio Name	Units	Unit Price	Market Value
Lincoln Wholesale Australian Growth Fund	0.0000	\$1.7298	\$0.00

Details of your transactions for the period 01 July 2021 to 07 March 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	\$0.00	\$0.0000		0.0000
26 Oct 21	Initial Application	\$500,000.00	\$2.0050	249,376.5586	249,376.5586
31 Dec 21	Distribution	\$4,688.39			249,376.5586
07 Mar 22	Redemption	(\$431,371.57)	\$1.7298	(249,376.5586)	0.0000
07 Mar 22	Closing Balance	\$0.00	\$1.7298		0.0000
Total		\$68,628.43		0.0000	

Return On Investment

(\$63,940.04)

Hilton Kensit Pty Ltd ATF Hilton Kensit Superannuation Fund
7 Young Road
MOSS VALE NSW 2577

Part A: Your details
Investor No: CP001210S001
TFN/ABN Status. Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date Australia

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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	11,780.19	13U
Franked distributions from trusts	108,438.18	13C
Share of franking credit from franked dividends	34,854.89	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	3,378.07	20E
Other net foreign source income	3,378.07	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	589.02	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	

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 7 Young Road
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Part A: Your details
Investor No: CP001210S001
TFN/ABN Status: Quoted
You are recorded as being a Superannuation Fund
Tax residency at statement date Australia



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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	88.36	13U
Franked distributions from trusts	1,134.94	13C
Share of franking credit from franked dividends	445.97	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	1,905.37	18A
Total current year capital gains	3,810.74	18H
CFC income	0.00	19K
Assessable foreign source income	123.79	20E
Other net foreign source income	123.79	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	23.47	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	3,810.74	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	3,810.74	

Fees \$19,269.37
 Bal. 1302682.99 1178276.77

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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

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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. \$4,924.86

TOTAL FEES AND COSTS YOU PAID

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Additional Explanation of Fees and Costs

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Additional information

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