

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	\$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					<u>(\$135,045.32)</u>

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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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Lincoln Wholesale Australian Income Fund



Bill Code: 330233
Ref: 542231469

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.

Complaints resolution

Equity Trustees Limited has an established complaints handling process and is committed to properly considering and resolving all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472

Post: Equity Trustees Limited
GPO Box 2307, Melbourne VIC 3001

Email: compliance@eqt.com.au

We will acknowledge receipt of the complaint as soon as possible and in any case within 1 day of receiving the complaint.

We will seek to resolve your complaint as soon as practicable but not more than 30 days after receiving the complaint.

If you feel that your complaint has not been satisfactorily addressed in the first instance by us, you may seek assistance from:

Australian Financial Complaints Authority (AFCA)

1800 931 678

Members: 1300 56 55 62

info@afca.org.au

GPO Box 3 Melbourne VIC 3001