

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

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	

Lincoln Indicators

Part C: Components of distribution

	Cash distributions	Tax paid or franking credit	Taxable amount
Australian income			
Interest (subject to non-resident withholding tax)	1,257.24		1,257.24
Interest (not subject to non-resident withholding tax)	0.00		0.00
Dividends - Unfranked amount declared to be CFI	2,332.51		2,332.51
Dividends - Unfranked amount not declared to be CFI	2,047.88		2,047.88
Other assessable Australian income (Other)	5,494.35		5,494.35
Other assessable Australian income (NCMI)	647.85		647.85
Other assessable Australian income (Excluded from NCMI)	0.00		0.00
Other assessable Australian income (CBMI)	0.36		0.36
Non-primary production income	11,780.19		11,780.19
Dividends - Franked amount (Franked distributions)	73,583.29	34,854.89	108,438.18
Capital gains			
Capital gains - Discounted method TAP (Other)	0.00		0.00
Capital gains - Discounted method TAP (NCMI)	0.00		0.00
Capital gains - Discounted method TAP (Excluded from NCMI)	0.00		0.00
Capital gains - Discounted method TAP (CBMI)	0.00		0.00
Capital gains - Discounted method NTAP	0.00		0.00
Capital gains - Other method TAP (Other)	0.00		0.00
Capital gains - Other method TAP (NCMI)	0.00		0.00
Capital gains - Other method TAP (Excluded from NCMI)	0.00		0.00
Capital gains - Other method TAP (CBMI)	0.00		0.00
Capital gains - Other method NTAP	0.00		0.00
Net capital gains	0.00	0.00	0.00
CGT concession	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	2,789.05	589.02	3,378.07
Assessable foreign source income	2,789.05	589.02	3,378.07
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,789.05	589.02	3,378.07

Lincoln Indicators

Part C: Components of distribution continued...

	Cash distributions	Tax paid or franking credit	Taxable amount
Non-assessable amounts			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Tax-free amounts	0.00		
Tax deferred amounts	31,641.40		
Total non-assessable amounts	31,641.40		
Gross cash distribution	119,793.93		
Less: TFN amounts withheld	0.00		
Net cash distribution	119,793.93		

Please retain this statement for income tax purposes.