

L J Zylstra PL ATF L J Z Super Fund
51 Kate Street
WOODY POINT QLD 4019

15 August 2023

Investor No. 200027560

Advisor: No Advisor

Lincoln Indicators Pty Ltd Transaction Statement for period 01 July 2022 to 30 June 2023

Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Lincoln Wholesale Australian Income Fund	487,987.2697	\$0.9401	\$458,756.83

Details of your transactions for the period 01 July 2022 to 30 June 2023

Lincoln Wholesale Australian Income Fund

APIR Code: ETL0324AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$441,384.49	\$0.9045		487,987.2697
30 Sep 22	Distribution Accrual	\$10,649.26			487,987.2697
31 Dec 22	Distribution Accrual	\$8,708.38			487,987.2697
31 Mar 23	Distribution Accrual	\$7,819.63			487,987.2697
30 Jun 23	Distribution Accrual	\$5,026.49			487,987.2697
30 Jun 23	Closing Balance	\$458,756.83	\$0.9401		487,987.2697
Total Net Transactions		\$0.00		0.0000	

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.

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