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

28 October 2022
Investor No. 200027560
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 | 487,987.2697 | \$0.9045 | \$441,384.49 |

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 | \$557,513.38 | \$1.0972 | | 508,123.7503 |
| 30 Sep 21 | Distribution | \$9,644.87 | | | 508,123.7503 |
| 31 Dec 21 | Distribution | \$8,334.19 | | | 508,123.7503 |
| 31 Mar 22 | Distribution | \$15,267.92 | | | 508,123.7503 |
| 20 Jun 22 | Redemption | (\$18,000.00) | \$0.8939 | (20,136.4806) | 487,987.2697 |
| 30 Jun 22 | Distribution | \$6,838.60 | | | 487,987.2697 |
| 30 Jun 22 | Closing Balance | \$441,384.49 | \$0.9045 | | 487,987.2697 |
| Total | | (\$18,000.00) | | (20,136.4806) | |

Return On Investment (\$58,043.31)