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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)

Handwritten calculations:
 1501744.45
 1302682.99

 199061.46
 Mkt loss