



Mr Matthew Eade & Mr Stephen Thrush & Mr Andrew Eade
& Mr James Eade <Eade Thrush Family Super Fund>
4 Rose Road
SOUTHSIDE QLD 4570

Date of Issue 14/09/2023
Period Start Date 01/07/2022
Period End Date 30/06/2023
Fund ID VIF
Account Number UBT-2900-10774

PERIODIC STATEMENT

1st July 2022 to 30th June 2023

Vision Income Fund ARSN: 623121817 12 Month Unit Class - Aug 2022

Account Name: **Mr Matthew Eade & Mr Stephen Thrush & Mr Andrew Eade & Mr James Eade <Eade Thrush Family Super Fund>**

EXIT VALUE as at 30 June 2023

Units Held	48,000.00
Redemption Price Per Unit	\$1.0000
Value of Investment	\$48,000.00

For all Investor enquiries please contact:
Vision Invest Pty Ltd
P: 1300 907 094
E: Invest@visioninvest.global

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PERIODIC STATEMENT (continued)

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INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount	Exit Fee
01/07/2022	Opening Value of Investment	0.00	\$0.0000	\$0.00	
01/08/2022	Plus: Additions (Allotment)	48,000.00	\$1.0000	\$48,000.00	
31/08/2022	Less: Distribution (0.0014 cents per unit per day)			(\$105.99)	
31/08/2022	Less: Distribution (0.0014 cents per unit per day)			(\$20.38)	
30/09/2022	Less: Distribution (0.0099 cents per unit per day)			(\$142.03)	
31/10/2022	Less: Distribution (0.0099 cents per unit per day)			(\$146.76)	
30/11/2022	Less: Distribution (0.0099 cents per unit per day)			(\$142.03)	
31/12/2022	Less: Distribution (0.0112 cents per unit per day)			(\$167.15)	
31/01/2023	Less: Distribution (0.0126 cents per unit per day)			(\$187.53)	
28/02/2023	Less: Distribution (0.0126 cents per unit per day)			(\$169.38)	
31/03/2023	Less: Distribution (0.0126 cents per unit per day)			(\$187.53)	
30/04/2023	Less: Distribution (0.0126 cents per unit per day)			(\$181.48)	
31/05/2023	Less: Distribution (0.0126 cents per unit per day)			(\$187.53)	

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Date	Description	Holding Balance	Price	Amount	Exit Fee
30/06/2023	Less: Distribution (0.0133 cents per unit per day) ⁽¹⁾			(\$191.34)	
	Return on Investment			\$1,829.13	
30/06/2023	Closing Value of Investment	48,000.00	\$1.0000	\$48,000.00	

RETURN ON INVESTMENT FOR THE PERIOD

Description	Performance
Change in Exit Price of Units	\$0.00
Exit Fees	\$0.00
Distributions	\$1,829.13
Return on Investment for the Period	\$1,829.13

⁽¹⁾ Reinvested units in respect of the 30 June 2023 distribution (if any) will appear on the next monthly statement.

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