



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 24/07/2023
Period Start Date 01/06/2023
Period End Date 30/06/2023
Fund ID VIF
Account Number UBT-2900-10774
Payment Date 24/07/2023

DISTRIBUTION STATEMENT

Vision Income Fund 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>

DISTRIBUTIONS

Record Date	Description	Holding Balance	Gross Distribution (\$)	Tax Withheld	Net Distribution (\$)
30/06/2023	Distribution	48,000.00	\$191.34	\$0.00	\$191.34
			\$191.34	\$0.00	\$191.34

Notes

- 1 – The above distribution rate represents an annualised return of 4.85% per annum.
- 2 – Past performance is not a reliable indicator of future performance.

received in July

PAYMENT INSTRUCTIONS

BSB: 014-218
Account Number: XXX XXX 824

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: info@oneregistryservices.com.au

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