

Payment receipt

Payment receipt number is 435656940

Date and time of request: 15 June 2021 16:04 (AEST)

Amount	\$88,071.69
From	G L CARRAGHER SUPER FUND-PAC Valley Holdings (Wa) Pty Ltd Atf G L Carragher Super Fund Portfolio Account 182-512 000960442242
To	D R Carragher Superfund Cash 067-167 18401480
When	Paying Tuesday, 15 Jun 2021 (AEST)
Description	rest super transfe
Payment type	Funds transfer

Payment receipt

Payment receipt number is **435431950**

Date and time of request: **12 June 2021 17:28 (AEST)**

Amount	\$100,000.00
From	G L CARRAGHER SUPER FUND-PAC Valley Holdings (Wa) Pty Ltd Atf G L Carragher Super Fund Portfolio Account 182-512 000960442242
To	D R Carragher Superfund Cash 067-167 18401480
When	Paying Saturday, 12 Jun 2021 (AEST)
Description	super cash transfer
Payment type	Funds transfer

Additional Investment Form

Use this form to make an additional investment to your existing account.

Account Details

Investor Number	CP0015865002
Account Name	Dr. GEORGIA LESLEY CARRAS HER Valley Holdings (with) Pty Ltd
Address	ATF 4 Carras Superannuation Fund (No 2 AIC) 35 Edward St. Como 6152
Contact Telephone Number	0419944977

Additional Investment Details

<u>Fund:</u>	<u>Investment amount:</u>
<input type="checkbox"/> Lincoln Retail Australian Income Fund	AU \$
<input type="checkbox"/> Lincoln Wholesale Australian Income Fund	AU \$
<input type="checkbox"/> Lincoln Retail Australian Growth Fund	AU \$
<input type="checkbox"/> Lincoln Wholesale Australian Growth Fund	AU \$ 767.00
<input type="checkbox"/> Lincoln U.S. Growth Fund - Hedged	AU \$
<input type="checkbox"/> Lincoln U.S. Growth Fund - Unhedged	AU \$
Total	AU \$ 0.00

Payment Details

Please indicate how your investment will be made:

- BPAY** Please refer to page 3 of this form for further details
Registered to BPAY Pty Ltd ABN 69 079 137 518
- Electronic Funds Transfer (please find our bank account details below)

Electronic Funds Transfer Details:

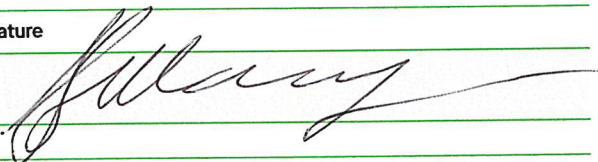
Bank Name	Australia and New Zealand Banking Group (ANZ Bank)
Account Name	Equity Trustees Limited in trust for Lincoln Indicators Pty Ltd
BSB Number	012 006
Account Number	838 250 249
Reference	You MUST provide your investor number in the reference/description for the transfer
Type of payment	Funds need to be received no later than the day after we receive the application. As such, please ensure you transfer the investment amount to us on the same day you send in this form. If you can't do this, please let us know by calling 1300 676 333.

Declaration and Signature

I/We declare that:

- I/We have read and understand the current (and any Supplementary) Product Disclosure Statement and Reference Guide.
- All details provided in this form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur.
- If signing under Power of Attorney, the attorney declares that he/she has not received notice of revocation of that power.
- I/We may be required to provide additional proof of identification for the purposes of AML/CTF Law; and
- I/We acknowledge and agree to be bound by the terms and conditions of this Application Form.
- I/We authorise Link Market Services Limited (Link) to act upon instructions by email, or post regarding units in the fund(s) subscribed for, or in relation to them, without liability regarding any transfer, payment or any other act pursuant to such instructions and notwithstanding the same was not signed or sent by me/us.
- I/We agree that this authorisation shall remain until Link receives written notice of its termination.
- I/We acknowledge that investments in the fund are subject to investment risk, including possible delays in repayment and loss of income or principal invested; and
- I/We declare that the representations and acknowledgements made by me/us in the Application Form and this Additional Investment Form are continuing and shall remain true, complete and in full effect I/we am/are not a Unit holder in the fund(s).

Signature



Date

7/02/2021

Signature



Date

7/02/2021

Lodging the form:

You can email the completed form to: lincoln@linkmarketservices.com.au

Alternatively, please send the completed form, along with your payment (if it's a cheque) to:

LINK Market Services Limited
PO Box 3721
Rhodes NSW 2138 Australia

If you have any queries, please contact Lincoln Indicators on 1300 676 333 or (03) 9854 9444.

Signing Instructions: This form should be signed by the unitholder. If a joint holding, all unitholders should sign unless indicated otherwise on your latest operating instructions. If signed by the unitholder's attorney, the power of attorney must have been previously noted by the registry, Link Market Services or a certified copy attached to this form.

If executed by a company, the form must be executed in accordance with the company's constitution and the *Corporations Act 2001* (Cth).

If the entity is a Superannuation/Trust fund - each Trustee must sign.

Personal Information Collection Notification Statement: Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your records. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian Government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact

Make an additional payment using BPAY

BPAY® is available as a method of payment in the online banking portals of most Australian banks and financial institutions.

BPAY Customer reference number (CRN)

You will be allocated your unique BPAY® Customer Reference Number (CRN) after your initial application. This will allow you to make additional investments in your existing fund/s. You can find your CRN by accessing your [Lincoln Managed Fund online portal](#) and navigating to the portfolio details section or by contacting our Managed Fund client service team on 1300 676 333.

BPAY Biller codes for Lincoln Managed Funds

The Biller Code is different for each fund. Please refer to the table below:

Biller Short Name	Biller Long Name	Registered Biller Code
LRAGF	Lincoln Retail Australian Growth Fund	330209
LWAGF	Lincoln Wholesale Australian Growth Fund	330217
LRAIF	Lincoln Retail Australian Income Fund	330225
LWAIF	Lincoln Wholesale Australian Income Fund	330233
LUSGFUH	Lincoln US Growth Fund (Unhedged)	330241
LUSGFH	Lincoln US Growth Fund (Hedged)	330258

Do I need to complete an additional application form?

If you are an existing investor adding to a fund you already hold, and making payment via BPAY®, you do not need to complete an additional application form.

How do I use BPAY?

1. Access the BPAY® facility through your financial institutions online banking platform.
2. Enter the Biller Code for the Lincoln Fund you are applying into (refer table above)
3. Enter the applicable Customer Reference Number (CRN).
4. Enter the amount you wish to invest.
5. Record your receipt number as proof of the transaction.

Please note: It is a condition of using the BPAY® facility that you obtain and read both the current Product Disclosure Statement (PDS) and Reference Guide (RG) for the fund into which you are investing prior to making an investment, as the PDS and RG may be updated or replaced between the time you last invested and when you make your next investment. You can download a copy of the PDS and RG from Lincoln Indicators website www.lincolnindicators.com.au/our-managed-funds/ or contact our Client Services team at managedinvestments@lincolnindicators.com.au or via phone on 1300 676 333 from 9.00am to 5:30pm AEST

Will my funds be transferred immediately?

There may be a delay between the day you initiate a BPAY® transaction and the day your funds are transferred to Lincoln. Units will only be issued once we receive the cleared money in our bank account and will be issued at the unit price of your chosen fund applicable to the day payment is received.

Do deposit limits apply for payments made via BPAY?

Your financial institution may set daily transaction limits for your account including the amount of funds you can transfer via BPAY®. Please check with your financial institution for your daily transaction limit.

Receipt

Receipt number

N020719585538

Amount

\$4,767.00

From

GLC Super 2 GLC Super 2 Julie

06 7167 1087 2667

CP001586S002

To

Equity Trustee Limit

012-006 Australia & New Zealand Banking Group Limited

838250249

CP001586S002

When

Sunday 07 Feb 2021 at 4:16pm Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

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Redemption Request Form

Use this form to redeem some or all of your investment. A separate form should be completed for each holding.

Please only redeem in dollars, not units.

Account Details (enter details of account you want to redeem from)

Investor Number	C P0015 865002
Account Name	VALLEY HOLDINGS (WA) Pty Ltd G.L. Carragher Superannuation Fund
Address	35 Adnah St Com 6152 WA
Contact Telephone Number	0418957 696

Redemption Details

Redemption Amount	AU \$	<input checked="" type="checkbox"/> Redeem Full Amount
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If you have multiple investments, please specify the Fund from which you wish to redeem:

- Lincoln Retail Australian Income Fund
- Lincoln Wholesale Australian Income Fund
- Lincoln Retail Australian Growth Fund
- Lincoln Wholesale Australian Growth Fund
- Lincoln U.S. Growth Fund - Hedged
- Lincoln U.S. Growth Fund - Unhedged

Pay to nominated bank account on file for this account?

- Yes
- No, please complete bank details below.

Bank Account Details:

Account Name	VALLEY HOLDINGS WA PTY LTD. A/C Julie Anne Bellamy Super Fund
Financial Institution	TREASURY BANK LTD.
Branch (including Country)	1 Shelley St Sydney NSW
BSB	182 572
Account Number	000960 4422 59 000960 4422 59

Declaration and Signature

I/We declare that:

- I/We have read and understand the current (and any Supplementary) Product Disclosure Statement.
- All details provided in this form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur.
- If signing under Power of Attorney, the attorney declares that he/she has not received notice of revocation of that power, and
- I/We may be required to provide additional proof of identification for the purposes of AML/CTF Law.

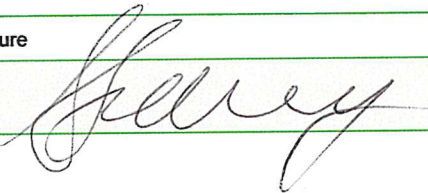
Signature



Date

30. May 2021

Signature



Date

30/5/21

Lodging the form:

You can email the completed form to: lincoln@linkmarketservices.com.au

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PO Box 3721
Rhodes NSW 2138 Australia

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