

Dr Georgia Lesley Carragher
Valley Holdings (WA) Pty Ltd ATF GL Carragher
Superannuation Fund (No 2 A/C)
35 Ednah Street
COMO WA 6152

23 September 2021
Investor No. CP001586S002
Advisor: No Advisor

Lincoln Indicators Pty Ltd
Exit Statement for period 01 July 2020 to 31 May 2021

Summary of your Investments as at 31 May 2021

Portfolio Name	Units	Unit Price	Market Value
Lincoln Wholesale Australian Growth Fund	0.0000	\$1.8819	\$0.00

Details of your transactions for the period 01 July 2020 to 31 May 2021

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$155,537.56	\$1.6975		91,627.4297
31 Dec 20	Distribution	\$857.39			91,627.4297
31 Dec 20	Distribution Reinvestment	\$857.39 ✓	\$1.8031	475.5088 ✓	92,102.9385
08 Feb 21	Application	\$4,767.00	\$1.8821	2,532.8091 ✓	94,635.7476
02 Mar 21	Application	\$7,400.00	\$1.7635	4,196.2007	98,831.9483
31 May 21	Redemption	(\$185,991.84) ✓	\$1.8819	(98,831.9483)	0.0000
31 May 21	Closing Balance	\$0.00	\$1.8819		0.0000
Total		(\$172,967.45)		(91,627.4297)	
Return On Investment					<u>\$18,287.28</u>

Dr Georgia Lesley Carragher
Dr Georgia L Carragher & Dr Julie A Bellamy ATF GL
Carragher Superannuation Fund (No2 A/C)
35 Ednah Street
COMO WA 6152

7 July 2020

Investor No. IN001906S002

Advisor: No Advisor

Lincoln Indicators Pty Ltd
Transfer Transaction Confirmation

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
29 Jun 20	Transfer Out	(\$156,101.80)	\$1.7312	(90,169.7074)	0.0000

Transferred To Valley Holdings (WA) Pty Ltd ATF GL Carragher Superannuation Fund (No 2 A/C)

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

Dr Georgia Lesley Carragher
Valley Holdings (WA) Pty Ltd ATF GL Carragher
Superannuation Fund (No 2 A/C)
35 Ednah Street
COMO WA 6152

7 July 2020

Investor No. CP001586S002

Advisor: No Advisor

Lincoln Indicators Pty Ltd
Transfer Transaction Confirmation

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
29 Jun 20	Transfer In	\$156,101.80	\$1.7312	90,169.7074	90,169.7074

Transferred From Dr Georgia L Carragher & Dr Julie A Bellamy ATF GL Carragher Superannuation Fund (No2 A/C)

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Dr Georgia Lesley Carragher
Valley Holdings (WA) Pty Ltd ATF GL Carragher
Superannuation Fund (No 2 A/C)
35 Ednah Street
COMO WA 6152

14 July 2020
Investor No. CP001586S002
Advisor: No Advisor

**Lincoln Wholesale Australian Growth Fund
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 20	90,169.7074	2.7539460	\$2,483.23	\$0.00	\$2,483.23

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 20	Distribution	\$2,483.23			90,169.7074
30 Jun 20	Distribution Reinvestment	\$2,483.23	\$1.7035	1,457.7223	91,627.4297
Total		\$2,483.23		1,457.7223	

Distribution proceeds have been reinvested as per your instructions.

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30 Jun 20	91,627.4297	\$1.6975	\$155,537.56

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Dr Georgia Lesley Carragher
Valley Holdings (WA) Pty Ltd ATF GL Carragher
Superannuation Fund (No 2 A/C)
35 Ednah Street
COMO WA 6152

9 February 2021

Investor No. CP001586S002

Advisor: No Advisor

**Lincoln Indicators Pty Ltd
Application Transaction Confirmation**

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
08 Feb 21	Application	\$4,767.00	\$1.8821	2,532.8091	94,635.7476

Additional information

For applications made by BPAY[®], we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued.

To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.

BPAY[®] is registered to BPAY Pty Ltd ABN 69 079 137

Dr Georgia Lesley Carragher
Valley Holdings (WA) Pty Ltd ATF GL Carragher
Superannuation Fund (No 2 A/C)
35 Ednah Street
COMO WA 6152

3 March 2021
Investor No. CP001586S002
Advisor: No Advisor

Lincoln Indicators Pty Ltd
Application Transaction Confirmation

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
02 Mar 21	Application	\$7,400.00	\$1.7635	4,196.2007	98,831.9483

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Receipt

Receipt number

N222811324563

Amount

\$7,400.00

From

CDIA

06 7167 1778 2824

Julie Lincoln 2

Not a super fund a/c

To

Carragher super2

Lincoln Wholesale Australian Growth Fund

Biller Code: 330217

Ref: 542243126

When

Sunday 28 Feb 2021 at 7:37pm Sydney/Melbourne time

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Dr Georgia Lesley Carragher
Valley Holdings (WA) Pty Ltd ATF GL Carragher
Superannuation Fund (No 2 A/C)
35 Ednah Street
COMO WA 6152

1 June 2021
Investor No. CP001586S002
Advisor: No Advisor

**Lincoln Indicators Pty Ltd
Redemption Transaction Confirmation**

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31 May 21	Redemption	(\$185,991.84)	\$1.8819	(98,831.9483)	0.0000

Additional information

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Link Market services Limited
PO Box 3721
Rhodes NSW 2138 Australia
Website:www.linkmarketservices.com.au

Dr Georgia Lesley Carragher
Valley Holdings (WA) Pty Ltd ATF GL Carragher
Superannuation Fund (No 2 A/C)
35 Ednah Street
COMO WA 6152

1 June 2021

Investor No. CP001586S002

Advisor: No Advisor

**Lincoln Indicators Pty Ltd
Redemption Transaction Confirmation**

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31 May 21	Redemption	(\$185,991.84)	\$1.8819	(98,831.9483)	0.0000

Additional information

For applications made by BPAY[®], we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued.

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Superannuation Fund (No 2 A/C)
35 Ednah Street
COMO WA 6152

30 June 2021
Investor No. CP001586S002
Advisor: No Advisor

Lincoln Indicators Pty Ltd
Application Transaction Confirmation

Lincoln Wholesale Australian Growth Fund

APIR Code: ETL0043AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
29 Jun 21	Initial Application	\$25,000.00	\$1.9551	12,787.0697	12,787.0697

Your entitlement to income will be distributed Semi-annual and distribution proceeds will be reinvested in the Lincoln Wholesale Australian Growth Fund as per your instructions.

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*Cancelled
transferred
to 29 06 2021*

Payment receipt

Payment receipt number is **MBL20210628213219578**

Date and time of request: **27 June 2021 11:56 (AEST)**

Amount	\$25,000.00
From	D J CARRAGHER DEPOSIT SUPER FU G G O'reilly Nominees Pty Ltd Atf D J Carragher Deposit Super Fund 186-200 000121820989
To	G G O'reilly Lwagf 330217 542243126
When	Paying Sunday, 27 Jun 2021 Arriving Monday, 28 Jun 2021 (AEST)
Description	BPAY Payment
Notes	super deposit transfer
Payment type	BPAY

*ended up in
wrong B/C
transferred to*