

Dr Georgia Lesley Carragher
 Valley Holdings (WA) Pty Ltd ATF GL Carragher
 Superannuation Fund
 35 Ednah Street
 COMO WA 6152

23 September 2021

Investor No. CP001586S001

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	\$167,719.90	\$1.6975		98,804.0629
31 Dec 20	Distribution	\$924.54			98,804.0629
31 Dec 20	Distribution Reinvestment	\$924.54 ✓	\$1.8031	512.7503	99,316.8132
08 Feb 21	Application	\$2,078.00	\$1.8821	1,104.0859	100,420.8991
31 May 21	Redemption	(\$188,982.09)	\$1.8819	(100,420.8991)	0.0000
31 May 21	Closing Balance	\$0.00	\$1.8819		0.0000
Total		(\$185,979.55)		(98,804.0629)	

Return On Investment

\$19,184.19

PO Box 3721
Rhodes NSW 2138 Australia
Website: www.linkmarketservices.com.au

Dr Georgia Lesley Carragher
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Superannuation Fund
35 Ednah Street
COMO WA 6152

9 February 2021
Investor No. CP001586S001
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	\$2,078.00	\$1.8821	1,104.0859	100,420.8991

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

Lincoln Wholesale Australian Growth Fund



Biller Code: 330217
Ref: 542243118

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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
35 Ednah Street
COMO WA 6152

1 June 2021
Investor No. CP001586S001
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	(\$188,982.09)	\$1.8819	(100,420.8991)	0.0000

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1 June 2021
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**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	(\$188,982.09)	\$1.8819	(100,420.8991)	0.0000 ✓

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