

# Additional Investment Form

Lincoln Indicators

## Additional Investment Form

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

### Account Details

Investor Number	CP0012105001
Account Name	HILTON KENSIT PTY LTD ATF HILTON KENSIT SUPERANNUATION FUND
Address	7 YOUNG RD MASS VALE NSW 2577
Contact Telephone Number	02.48693590.

### 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 checked="" type="checkbox"/> Lincoln Retail Australian Growth Fund	AU \$
<input checked="" type="checkbox"/> Lincoln Wholesale Australian Growth Fund	AU \$ 500,000.
<input type="checkbox"/> Lincoln U.S. Growth Fund - Hedged	AU \$
<input type="checkbox"/> Lincoln U.S. Growth Fund - Unhedged	AU \$
<b>Total</b>	AU \$ 500,000 <b>0.00</b>

### Payment Details

Please indicate how your investment will be made:

- BPAY® Please refer to page 3 of this form for further details
- 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 <b>MUST</b> 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 <b>transfer the investment amount to us on the same day you send in this form.</b> If you can't do this, please let us know by calling 1300 676 333.

- Cheque made payable to Equity Trustees Limited

**Investment Manager:** Lincoln Indicators Pty Limited ABN 23 006 715 573, as Corporate Authorised Representative of Lincoln Financial Group Pty Ltd ABN 70 609 751 966, AFSL 483167. © 2020 All rights reserved.

**Responsible Entity:** Equity Trustees Limited ABN 46 004 031 298, AFSL 240975

**Bosch Price List - Strictly Confidential - For Others Commercial Only!**

Effective date: 01-07-21

EAN (Barcode)	Model	Category	Description	Price Information		
				RRP inc GST	RRP exc GST	Level 1 Buy Price exc GST
4242005225774	HEZ9VRPD0	Induction Cooktop with downdraft ventilation	Installation kit for partly or fully ducted recirculation for PVQ811F15E, PVQ731F15E. Recommended for recirculation extraction against an external outside wall. Additional ducting elements required (available in Bosch Online shop).	\$ 199.00	\$ 180.91	\$ 135.00
4242005225347	HEZ9VEDU0	Induction Cooktop with downdraft ventilation	Acoustics filter for fully ducted exhaust extraction for PVQ811F15E, PVQ731F15E. Additional ducting elements required (available in Bosch Online shop).	\$ 99.00	\$ 90.00	\$ 67.00
<b>Gas Cooktops</b>						
4242005287666	PRS9A6D70A	Gas Cooktops	**New Model. Available from August 2021.** Series 8 Gas Cooktop 90cm Gas Cooktop with FlameSelect - black ceramic glass base - 5 burners including 1 x 22 Mj/h wok burner - front sword control knobs - enamelled cast iron pan support (dishwasher save) - digital display	\$ 2,499.00	\$ 2,271.82	\$ 1,491.00
4242002991481	PPS9A6B90A	Gas Cooktops	Series 6 Gas Cooktop 90 cm Gas Cooktop with FlameSelect - black tempered glass base - 5 burners including 1 x 15 Mj/h wok burner - front sword control knobs - enamelled cast iron pan support	\$ 1,999.00	\$ 1,817.27	\$ 1,017.00
4242002914978	PPQ7A6B20A	Gas Cooktops	Series 6 Gas Cooktop 75 cm Gas Cooktop with FlameSelect - black tempered glass base - 5 burners including 1 x 15 Mj/h wok burner - front sword control knobs - enamelled cast iron pan support	\$ 1,899.00	\$ 1,726.36	\$ 813.00
4242002914626	PCT9A5B90A	Gas Cooktops	Series 6 Gas Cooktop 90 cm Gas Cooktop with FlameSelect - stainless steel base - 6 burners including 2 x 19.5 Mj/h wok burners - front sword control knobs - enamelled cast iron pan support	\$ 1,699.00	\$ 1,544.55	\$ 915.00
4242002914527	PCR9A5B90A	Gas Cooktops	Series 6 Gas Cooktop 90 cm Gas Cooktop with FlameSelect - stainless steel base - 5 burners including 1 x 19.5 Mj/h wok burner - front sword control knobs - enamelled cast iron pan support	\$ 1,699.00	\$ 1,544.55	\$ 881.00
4242002914701	PPH6A6B20A	Gas Cooktops	Series 6 Gas Cooktop 60cm Gas Cooktop with FlameSelect - black tempered glass base - 4 burners including 1 x 13.6 Mj/h wok burner - front sword control knobs - enamelled cast iron pan support	\$ 1,599.00	\$ 1,453.64	\$ 745.00
4242002914503	PCR7A5B90A	Gas Cooktops	Series 6 Gas Cooktop 75 cm Gas Cooktop with FlameSelect - stainless steel base - 5 burners including 1 x 19.5 Mj/h wok burner - front sword control knobs - enamelled cast iron pan support	\$ 1,399.00	\$ 1,271.82	\$ 745.00
4242002914220	PCI6A5B90A	Gas Cooktops	Series 6 Gas Cooktop 60cm Gas Cooktop with FlameSelect- stainless steel base - 4 burners including 1 x 15 Mj/h wok burner - front sword control knobs - enamelled cast iron pan support	\$ 1,199.00	\$ 1,090.00	\$ 610.00
4242005287659	PNH6B6B90A	Gas Cooktops	**New Model. Available from September 2021.** Series 4 Gas Cooktop 60cm Gas Cooktop - black tempered glass base - 4 burners including 1 x 12 Mj/h wok burner (final burner value tbc) - front sword control knobs - enamelled cast iron pan support	\$ 1,099.00	\$ 999.09	\$ 542.00
4242005080793	PBH6B5B90A	Gas Cooktops	Series 2 Gas Cooktop 60cm Gas Cooktop - stainless steel base - 4 burners including 1 x 15 Mj/h wok burner - side sword control knobs - enamelled cast iron pan support	\$ 799.00	\$ 726.36	\$ 406.00
4242002834214	PBH6B5B80A	Gas Cooktops	Series 2 Gas Cooktop 60cm Gas Cooktop - stainless steel base - 4 burners including 1 x 13 Mj/h wok burner - side sword control knobs - enamelled steel pan support	\$ 649.00	\$ 590.00	\$ 338.00
<b>Cooktop Accessories</b>						
4242002728643	HEZ390512	Cooktop Accessories	Teppan Yaki large for Flexinduction & CombiInduction	\$ 499.00	\$ 453.64	\$ 314.00
4242002747453	HEZ390042	Cooktop Accessories	4 pc induction suitable cookware set consisting of 2 pots, 1 casserole and 1 fry pan	\$ 399.00	\$ 362.73	\$ 250.00
4242002728629	HEZ390522	Cooktop Accessories	Griddle Plate for Flexinduction & CombiInduction	\$ 349.00	\$ 317.27	\$ 220.00
4242002459837	HEZ390090	Cooktop Accessories	Special Wok for induction and Ceramic Cooktops - stainless steel - includes glass lid & draining grid	\$ 179.00	\$ 162.73	\$ 113.00
4242002479828	HEZ390230	Cooktop Accessories	PerfectFry sensor induction pan 21cm - suitable for all PerfectFry sensor cooktops (Flex and 90cm Induction)	\$ 159.00	\$ 144.55	\$ 100.00
<b>Rangehoods - Integrated</b>						
4242005141241	DHL895DAU	Rangehoods - Slide Out / Integrated	Series 8 Integrated Rangehood 86 cm Integrated Rangehood - airflow up to 800 m3/h - BLDC motor - 3 speed plus intensive setting with automatic reset - electronic push button controls with electronic display - 2 x 1W LED lights with dimming function	\$ 1,399.00	\$ 1,271.82	\$ 745.00
4242002831183	DHL785BAU	Rangehoods - Slide Out / Integrated	Series 6 Integrated Rangehood 70 cm Integrated Rangehood - airflow up to 730 m3/h - 3 speed plus intensive setting with automatic reset - electronic push button controls with electronic display - 2 x 1W LED lights	\$ 1,349.00	\$ 1,226.36	\$ 678.00
4242005039876	DHL575CAU	Rangehoods - Slide Out / Integrated	Series 6 Integrated Rangehood 52 cm Integrated Rangehood - airflow up to 610 m3/h - 3 speed plus intensive setting with automatic reset - electronic push button controls with electronic display - 2 x 1W LED lights	\$ 999.00	\$ 908.18	\$ 542.00
4242002527093	DHL555BAU	Rangehoods - Slide Out / Integrated	Series 4 Integrated Rangehood 53 cm Integrated Rangehood - airflow up to 650 m3/h - 3 power settings plus intensive - electronic sliding controls - 2 x 2.15W LED lights	\$ 799.00	\$ 726.36	\$ 406.00
4242005127139	DLN54AA70A	Rangehoods - Slide Out / Integrated	Series 2 Integrated Rangehood 53 cm Integrated Rangehood - airflow up to 420 m3/h - 3 power settings -slide switch controls - 2 x 3W LED lights	\$ 599.00	\$ 544.55	\$ 261.00
<b>Rangehood Accessories - Integrated</b>						
4242002821818	DHZ5605	Rangehood Accessories	Recirculation set (Consisting of: 2 charcoal filters, charcoal filter support, deflector, flexible hose ø 150 mm and 1500 mm long, 2 clamps, mounting material) suits DHL575CAU / DHL785BAU / DHL895CAU / DHL895DAU	\$ 99.00	\$ 90.00	\$ 62.00
4242005118960	DWZ0IN0T0	Rangehood Accessories - Slideout / Integrated	Recirculating set for DLN54AA70A	\$ 59.00	\$ 53.64	\$ 42.00
4242002259871	DHZ7305	Rangehood Accessories - Integrated	Charcoal filter for DHL555BAU	\$ 55.00	\$ 50.00	\$ 35.00
<b>Rangehoods - Slide Out</b>						
4242005252459	DFS097A51A	Rangehoods - Slide Out / Integrated	** New Model. Replaces DFS097A50A and DFS097E50A. Available to order.** Series 4 Slideout Rangehood 90 cm Slideout Rangehood airflow up to 729 m3/h - EcoSilence BLDC motor - 3 Power settings + 1 intensive with automatic reset - Push button controls - 3x 1.5W LED lights - includes stainless steel pelmet	\$ 999.00	\$ 908.18	\$ 542.00



# Additional Investment Form

## 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

21.10.21.

Signature

Date

## Lodging the form:

You can email the completed form to: [lincoln@linkmarketservices.com.au](mailto: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).

**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](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

**Bosch Price List - Strictly Confidential - For Others Commercial Only!**

Effective date: 01-07-21

EAN (Barcode)	Model	Category	Description	Price Information		
				RRP inc GST	RRP exc GST	Level 1 Buy Price exc GST
4242005252442	DFS067A51A	Rangehoods - Slide Out / Integrated	** New Model. Replaces DFS067A50A. Available to order.** Series 4 Slideout Rangehood 60cm Slideout Rangehood - airflow up to 728 m3/h - EcoSilence BLDC motor - 3 Power settings + 1 intensive with automatic reset - Push button controls - 2 x 1.5W LED lights - includes stainless steel pelmet	\$ 849.00	\$ 771.82	\$ 474.00
4242005252435	DFM064W54A	Rangehoods - Slide Out / Integrated	** New Model. Replaces DFM064W50A. Available to order.** Series 2 Slideout Rangehood 60cm Slideout Rangehood - airflow up to 389 m3/h - 3 Power settings - Rocker switch controls - 2 x 1.5W LED lights - includes stainless steel pelmet	\$ 549.00	\$ 499.09	\$ 271.00
4242002780238	DHI623GAU	Rangehoods - Slide Out / Integrated	Series 4 Slideout Rangehood 60cm Slideout Rangehood - airflow up to 420m <sup>3</sup> /hr - 2 power settings - push button controls - 2 x 3W LED lights - pelmet & carbon filter included	\$ 449.00	\$ 408.18	\$ 239.00
<b>Rangehood Accessories - Slideout</b>						
4242002882475	DSZ4920	Rangehood Accessories - Slideout / Integrated	Installation Kit for 90cm Wide Cabinet - Fits 90cm Slideout Rangehoods DFS097A51A, DFS097A50A, DFS097E50A	\$ 119.00	\$ 108.18	\$ 75.00
4242002882314	DSZ4565	Rangehood Accessories - Slideout / Integrated	Recirculation Kit - Fits Slideout Rangehoods DFS067A51A, DFS097A51A, DFS067A50A, DFS097A50A, DFS097E50A	\$ 99.00	\$ 90.00	\$ 71.00
4242002882284	DSZ4545	Rangehood Accessories - Slideout / Integrated	Recirculation Kit - Fits Model DFM064W54A, DFM064W50A	\$ 59.00	\$ 53.64	\$ 37.00
<b>Rangehoods - Canopy</b>						
4242005107742	DWB91PR50A	Rangehoods - Canopy	Series 8 Canopy Rangehood 90 cm wall Canopy Rangehood - airflow up to 964 m3/h - EcoSilence BLDC motor - 3 power settings plus 2 intensive with auto reset - black glass control panel with touch control PerfectAir sensor - 3 x 1.5W LED lights with SoftLight dimming function - HomeConnect - cook2hood connect with PXXV975DV1E	\$ 2,199.00	\$ 1,999.09	\$ 1,017.00
4242005107728	DWB97LM50A	Rangehoods - Canopy	Series 6 Canopy Rangehood 90 cm wall Canopy Rangehood - airflow up to 697 m3/h - EcoSilence BLDC motor - 3 power settings plus intensive with auto reset - touch control - 3 x 1.5W LED lights	\$ 1,499.00	\$ 1,362.73	\$ 711.00
4242005080656	DWB96BC50A	Rangehoods - Canopy	Series 2 Canopy Rangehood 90 cm wall box Canopy Rangehood - airflow up to 590 m3/h - 3 power settings - push button controls - 2 x 1.5W LED lights	\$ 999.00	\$ 908.18	\$ 474.00
4242005100651	DWP96BC50A	Rangehoods - Canopy	Series 2 Canopy Rangehood 90cm wall Canopy Rangehood - airflow up to 626 m3/h - 3 power settings - push button controls - 2 x 1.5W LED lights	\$ 899.00	\$ 817.27	\$ 406.00
4242005100637	DWP66BC50A	Rangehoods - Canopy	Series 2 Canopy Rangehood 60cm wall Canopy Rangehood - airflow up to 597 m3/h - 3 power settings - push button controls - 2 x 1.5W LED lights	\$ 749.00	\$ 680.91	\$ 338.00
4242005184941	DWB65BC50A	Rangehoods - Canopy	Series 2 Canopy Rangehood 60cm wall Canopy Rangehood - airflow up to 580 m3/h - 3 power settings - push button controls - 2 x 3W LED lights	\$ 749.00	\$ 680.91	\$ 305.00
<b>Rangehood Accessories - Canopy</b>						
4242002633824	DHZ5345	Rangehood Accessories - Canopy	Recirculating set for DWB97LM50A / DWB91PR50A	\$ 119.00	\$ 108.18	\$ 75.00
4242005185481	DHZ5377	Rangehood Accessories - Canopy	Recirculation set for DWB65BC50A	\$ 79.00	\$ 71.82	\$ 50.00
4242002713984	DHZ5275	Rangehood Accessories - Canopy	Recirculating set for DWP66BC50A / DWP96BC50A / DWP94BC50A	\$ 69.00	\$ 62.73	\$ 43.00
4242005054039	DWZ0DX0U0	Rangehood Accessories - Canopy	Recirculating set for DWB96BC50A	\$ 69.00	\$ 62.73	\$ 49.00
<b>Automatic Espresso Machine</b>						
4242002916668	CTL636EB6	Automatic Espresso Machine	Series 8 Black Fully Automatic Built-in Coffee Machine SensoFlow system guarantees maximum espresso indulgence - CoffeeSensor system with intelligent grinder - oneTouch DoubleCup (two cups at the same time) - TFT display - myCoffee save up to 8 favourites - HomeConnect	\$ 4,199.00	\$ 3,817.27	\$ 2,373.00

This price list sets out the recommended retail price (RRP) for each appliance. Nothing in this price list is intended to encourage or induce a retailer to price at or above the RRP or at any particular price. The price at which retailers actually sell BSH appliances is at the retailer's sole discretion.



BPAY®



## 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)
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/](http://www.lincolnindicators.com.au/our-managed-funds/) or contact our Client Services team at [managedinvestments@lincolnindicators.com.au](mailto: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.

## Can I use my credit card account?

BPAY® investments will not be accepted from credit card accounts due the credit card processing charges.

This form is to be used for the following:

**A: Transfer to Deposit Account**

- Between Savings Accounts
- To Asset Line Accounts

**B: Transfer to Loan**

- Minimum or Fixed Payments to
- Home Loan
  - Personal Loan
  - Commercial Loan

**C: Direct Credit to another Bank**

- Transfer to External Bank Accounts

For Direct Debits complete a Direct Debit Request Form

**Transfer From**

Account Number  Amount   
 Account Title

**Transfer To (complete A, B or C)**

**A Deposit Account** Account Number  Account Title   
 Reference (optional)

**B Loan Account** Account Number  Account Title   
 Loan Type Home Loan  Personal Loan  Commercial Loan

**Transfer Option:**

Minimum Repayment  OR Fixed Amount   
 The Bank will automatically adjust the transfer to be equal to the minimum repayment amount

**C External Account** BSB  Account Number   
 Bank  Account Title   
 Reference

Please note: Funds will not be available at the other Bank until 2 working days after the transfer date

**Frequency & Date**

Once Only  Daily  Weekly  Fortnightly  Monthly  Month End   
 Quarterly  Half Yearly  Start Date  Expiry Date

**Customer Authority**

**Warning:** This payment will be processed using the recipient's BSB and account number only so please ensure they are correct. Account names aren't used to process payments. We do not check that the account name matches the other account details provided. Incorrect details could result in a payment to the wrong account and loss of your funds.

I/we request Suncorp to withdraw, from my/our account mentioned above, the amount specified. I/we agree to be bound by Suncorp Terms and Conditions, a copy of which has been received by me/us.

Customer Signature(s)  Date

To be signed in accordance with the accounts "Number to Sign to Operate"

**Processed and Verified By (Store Use Only)**

Filing instructions: File in Store Day's Work. If new loan (unfunded) send to Retail Securities IPC RE025

Name  U  Signature   
 Store/Agent Name  Date   
**Level 3 Authority**  
 Name  U  Date

# SUNCORP BANK Internet Banking

## Transfer Money

to My Suncorp Accounts

Your transaction has been successfully processed at Monday, 23rd August 2021 6:32:01 PM AEST.  
Transaction Reference Number: 00 043 331 751

### Instruction Details

From	BUSINESS EVERYDAY 603832783	
To	55 PLUS 029660402	SUPER (DRAWING)
Reference	Drawing to HK	
Amount	\$10,000.00	
Timing	Immediate	

Information as at: Monday, 23rd August 2021 6:32:07 PM AEST



# SUNCORP BANK Internet Banking

## Transfer Money

to My Suncorp Accounts

Your transaction has been successfully processed at Monday, 23rd August 2021 6:33:17 PM AEST.  
Transaction Reference Number: 00 044 274 752

Instruction Details	
From	BUSINESS SAVER ACCOUNT 085617456
To	55 PLUS 029660402
Reference	Drawing to HK
Amount	\$25,000.00
Timing	Immediate

*SUPER (DRAWING)*

Information as at: Monday, 23rd August 2021 6:33:25 PM AEST