

Additional Investment Form

Use this form to make an additional investment to your existing portfolio when paying via Electronic Funds Transfer (EFT) or writing a Cheque.

Account Details

Investor/Portfolio Number	
Portfolio Name	
Address	
Contact Telephone Number	

Additional Investment Details

Fund:

Investment amount:

Lincoln Retail Australian Income Fund	AU \$
Lincoln Wholesale Australian Income Fund	AU \$
Lincoln Retail Australian Growth Fund	AU \$
Lincoln Wholesale Australian Growth Fund	AU \$
Lincoln U.S. Growth Fund - Hedged	AU \$
Lincoln U.S. Growth Fund - Unhedged	AU \$
Total	AU \$

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

Important Note: You do not need to complete this form if topping up via BPAY.

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 or EQT ITF 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 .

Cheque made payable to Equity Trustees Limited

Declaration and Signature

I/We declare that:

- I/We acknowledge that I have read, understood and agree to the current Product Disclosure Statements (PDS), Reference Guide (RG); and have read and understood the Target Market Determinations (TMD) all found at www.eqt.com.au/insto (where a TMD has been issued) and having considered the consumer attributes of the target markets, I confirm I am within the relevant target markets.
- I/We acknowledge and agree that Equity Trustees has outlined in the PDS provided to me/us how and where I/we can obtain a copy of the Equity Trustees Group Privacy Statement.
- If signing under Power of Attorney, the attorney declares that he/she has not received notice of revocation of that power.
- I/We agree that if Link Market Services (LFS) receive a correctly signed and completed instruction, identification documents (if applicable) and cleared application money before 2 PM (VIC AEST/AEDT) on a Business Day and my/our application for units is accepted, I/We will generally receive the Application Price calculated for that Business Day; or after 2 PM (VIC AEST/AEDT) on a Business Day and my/our application for units is accepted, I/We will generally receive the Application Price calculated for the next Business Day, and
- I/We have accepted that normal additional investment request processing generally takes 2-3 business days to be completed, when both the correctly completed form and the cleared funds are received in Lincoln's application bank account. However, I/we also accept the delay in settlement of transactions, which could take up to 14 business days due to frozen unit prices, and will apply during post-distribution period (first 10 business days of the following distributing month).

Signature

(Original or physical signatures only as per your Identification form. Digital signature or DocuSign is **not** accepted.)

Date

Signature

(Original or physical signatures only as per your Identification form. Digital signature or DocuSign is **not** accepted.)

Date

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
Locked Bag 5038
Parramatta NSW 2124

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 provide a recently certified and dated copy of the legal document and identification form of the attorney/s along with this form. These documents must be dated within the last 12 months when we receive them.

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

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 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.

Can I use my credit card account?

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