

4 September 2023

C/-  
Alan Davie  
akdavie@bigpond.com.au  
Rebecca@westwoodgroup.com.au

Dear Alan Davie,

## INVESTMENT CONFIRMATION - M PRIVATE FUND

We are pleased to confirm your investment in the M Private Fund as at **30 June 2023**. Your elected entity has been issued interests in each Sub-Fund as summarised below.

### INVESTOR: Davie Family Retirement Fund

SUB FUND	INVESTOR NUMBER	INVESTOR	ESTIMATED VALUATION	DATE ISSUED
MPC011 - Mosaic - Burleigh	I136	Davie Family Retirement Fund	\$300,000	20/06/22
MPC012 - Mosaic - Bilinga	I136	Davie Family Retirement Fund	\$500,000	16/09/22

Interests in the M Private Fund and associated Sub-Funds are issued in accordance with the Information Memorandum dated 15 October 2020. If you would like a copy of the Information Memorandum, please contact [info@mprivate.com.au](mailto:info@mprivate.com.au).

If you have any questions regarding your investment in the Fund, please feel free to get in touch.

Warm regards,



Jim Briscoe  
General Manager  
mprivate CAPITAL