



FEDERATION

October 22, 2019

Mr Clinton Soste + Mrs Naseem Soste <Soste Super Fund A/C>

Att: Clinton Soste
89 Queen Street
89 Queen Street
Woollahra NSW 2025
Australia

Investor No.: 10651

Email : csoste@gmail.com

Federation Alternative Investments (Trust 1 stapled with Trust 2)

SUBSCRIPTION CONFIRMATION	
On Dealing Day September 25, 2019, we confirm we have issued the following units :	
Description of Units	
Class [or Series] of Unit	Ordinary Units (FAI Trust 1 Stapled with FAI Trust 2)
Number of Units Issued	50,000.00
Offering Price	AUD 2.0000
Subscription Amount	AUD 100,000.00
Dealing Date	September 25, 2019
Reference	84618

Please contact the Administrator's Sydney office at SSG.AUS@apexfs.com or call +61 2 7201 9015 if you require any further information.

Alternatively you can contact the Administrators's Melbourne office on InvestorRegistry@apexfs.com.au or +61 3 8648 688.

Small differences between market value & NAV x units may exist due to rounding.