



25 November 2020

Whitson Superannuation Pty Ltd <Whitson Family
Superannuation Fund>
106 Shoal Point Road
BUCASIA QLD 4750

Investor Number: 000190

Application Confirmation

The Income and Growth Fund

Your investment with Pure Asset Management Pty Ltd has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
31-10-2020	1,750,000.00	0.00	1,750,000.00	1.5167	1,153,820.7951	1,153,820.7951

*Please refer to the Information Memorandum for applicable fees

Distribution Method

Reinvestment

Tax File Number

TFN / ABN Advised

Whitson Superannuation Pty Ltd <Whitson Family Superannuation Fund>

Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.