



26 July 2021

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

Investor Number : 000190

Transaction Statement

The Income and Growth Fund

This statement details your transactions in the fund for the period 1 June 2021 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2021	Opening Balance				1,225,386.0744	1.4149	1,733,798.76
30-06-2021	Distribution	70,212.09	1.3744				
30-06-2021	Closing Balance				1,225,386.0744	1.3696	1,678,288.77

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.