

Israel Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>Host Plus (HostPlus)</u>					
09/09/2019	WITHDRAWAL MOBILE 1961854 PYMT Hostplus S Ref 9946786236		240.00		240.00 DR
01/10/2019	Administration Fees		13.75		253.75 DR
01/11/2019	Administration Fees		13.75		267.50 DR
02/12/2019	Administration Fees		13.75		281.25 DR
02/01/2020	Administration Fees		13.75		295.00 DR
03/02/2020	Administration Fees		13.75		308.75 DR
02/03/2020	Administration Fees		13.75		322.50 DR
01/04/2020	Administration Fees		13.75		336.25 DR
01/05/2020	Administration Fees		13.75		350.00 DR
01/06/2020	Administration Fees		13.75		363.75 DR
			<b>363.75</b>		<b>363.75 DR</b>

Total Debits: 363.75

Total Credits: 0.00

ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

14 October 2019

Investor No. 46786236

**Hostplus Self-Managed Investment Quarterly Statements**  
**Quarterly statement for period ending 30 September, 2019**

**Summary of your investments as at 30 September 2019**

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,898.4944 AUD	1.0299	134,812.36

**Details of your transactions for the period 01 July 2019 to 30 September 2019**

**Accumulation - Infrastructure**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-19	Opening Balance	AUD 0.00				0.0000
10-Sep-19	Application	AUD 134,760.00	240.00	1.0295	130,898.4944	130,898.4944
30-Sep-19	Closing Balance	AUD 134,812.36		1.0299		130,898.4944
	<b>Total</b>	<b>AUD 134,760.00</b>	<b>240.00</b>		<b>130,898.4944</b>	

Return On Investment AUD 52.36

**Total fees you paid for the period 01 July 2019 to 30 September 2019**
**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

<b>Fees deducted directly from your account</b>		<b>240.00</b>
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>240.00</b>

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Accumulation - Infrastructure		48.66
<b>Total Other management costs</b>	<b>AUD</b>	<b>48.66</b>

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

<b>Total fees you paid</b>	<b>AUD</b>	<b>288.66</b>
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ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

15 January 2020

**Investor No. 46786236**

**Hostplus Self-Managed Investment Quarterly Statements**  
**Quarterly statement for period ending 31 December, 2019**

**Summary of your investments as at 31 December 2019**

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,858.9619 AUD	1.0538	137,899.17

**Details of your transactions for the period 01 October 2019 to 31 December 2019**

**Accumulation - Infrastructure**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-19	Opening Balance	AUD 134,812.36		1.0299		130,898.4944
01-Oct-19	Administration Fee	AUD (13.75)	13.75	1.0299	(13.3508)	130,885.1436
01-Nov-19	Administration Fee	AUD (13.75)	13.75	1.0498	(13.0977)	130,872.0459
02-Dec-19	Administration Fee	AUD (13.75)	13.75	1.0509	(13.0840)	130,858.9619
31-Dec-19	Closing Balance	AUD 137,899.17		1.0538		130,858.9619
	<b>Total</b>	<b>AUD (41.25)</b>	<b>41.25</b>		<b>(39.5325)</b>	

Return On Investment

AUD 3,128.06

**Total fees you paid for the period 01 October 2019 to 31 December 2019**
**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

<b>Fees deducted directly from your account</b>		<b>41.25</b>
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>41.25</b>

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Accumulation - Infrastructure		228.26
<b>Total Other management costs</b>	<b>AUD</b>	<b>228.26</b>

**Total fees you paid**

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\*Please refer below for more details on fees.

<b>Total fees you paid</b>	<b>AUD</b>	<b>269.51</b>
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ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

16 April 2020

**Investor No. 46786236**

**Hostplus Self-Managed Investment Quarterly Statements**  
**Quarterly statement for period ending 31 March, 2020**

**Summary of your investments as at 31 March 2020**

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,820.9559 AUD	1.0242	133,986.82

**Details of your transactions for the period 02 January 2020 to 31 March 2020**

**Accumulation - Infrastructure**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
02-Jan-20	Opening Balance	AUD 137,899.17		1.0538		130,858.9619
02-Jan-20	Administration Fee	AUD (13.75)	13.75	1.0538	(13.0480)	130,845.9139
03-Feb-20	Administration Fee	AUD (13.75)	13.75	1.1023	(12.4739)	130,833.4400
02-Mar-20	Administration Fee	AUD (13.75)	13.75	1.1014	(12.4841)	130,820.9559
31-Mar-20	Closing Balance	AUD 133,986.82		1.0242		130,820.9559
	<b>Total</b>	<b>AUD (41.25)</b>	<b>41.25</b>		<b>(38.0060)</b>	

Return On Investment

AUD (3,871.10)

**Total fees you paid for the period 02 January 2020 to 31 March 2020**
**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

Fees deducted directly from your account		41.25
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>41.25</b>

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Accumulation - Infrastructure		234.21
<b>Total Other management costs</b>	<b>AUD</b>	<b>234.21</b>

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

<b>Total fees you paid</b>	<b>AUD</b>	<b>275.46</b>
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ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

5 August 2020

Investor No. 46786236

## Hostplus Self-Managed Investment Quarterly Statements

### Quarterly statement for period ending 30 June, 2020

#### Summary of your investments as at 30 June 2020

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,780.5725 AUD	1.0396	135,959.48

#### Details of your transactions for the period 01 April 2020 to 30 June 2020

##### Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD 133,986.82		1.0242		130,820.9559
01-Apr-20	Administration Fee	AUD (13.75)	13.75	1.0241	(13.4264)	130,807.5295
01-May-20	Administration Fee	AUD (13.75)	13.75	1.0229	(13.4422)	130,794.0873
01-Jun-20	Administration Fee	AUD (13.75)	13.75	1.0174	(13.5148)	130,780.5725
30-Jun-20	Closing Balance	AUD 135,959.48		1.0396		130,780.5725
	Total	AUD (41.25)	41.25		(40.3834)	

Return On Investment

AUD 2,013.91



**Total fees you paid for the period 01 April 2020 to 30 June 2020**
**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

<b>Fees deducted directly from your account</b>		<b>41.25</b>
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>41.25</b>

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Accumulation - Infrastructure		269.22
<b>Total Other management costs</b>	<b>AUD</b>	<b>269.22</b>

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

<b>Total fees you paid</b>	<b>AUD</b>	<b>310.47</b>
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