

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

ISRAEL NOMINEES PTY LIMITED
 ATF Israel Superannuation Fund
 Att: Mr Ross Daniel Israel
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 AUSTRALIA

12 September 2019

Investor No. 46786236

**Hostplus Self-Managed Investment Daily Consolidated
 Transaction Confirmation**

TAX INVOICE

Accumulation - Infrastructure

Effective Date	Description		Investment Amount	Transaction Fees*	Investment Settlement	Unit Price	Number Of Units	Unit Balance
10-Sep-19	Application	AUD	134,760.00	240.00	135,000.00	1.0295	130,898.4944	130,898.4944
			240.00					

Tax invoice issued on 12-Sep-19. *The total price includes GST of AUD 21.82.

Please keep this confirmation as a record of your transaction(s).

ISRAEL NOMINEES PTY LIMITED
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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
	Total	AUD 134,760.00	240.00		130,898.4944	

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.

Fees deducted directly from your account		240.00
Total fees deducted directly from your account	AUD	240.00

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.

Other management costs by Portfolio	AUD	Amount
Accumulation - Infrastructure		48.66
Total Other management costs	AUD	48.66

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.

Total fees you paid	AUD	288.66
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Additional information about your investment

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

*Please note this amount includes the Indirect Cost Ratio (ICR) and investment fee applicable to your investment option. For further details on fees please refer to the Product Disclosure Statement available from our website. Total fees you paid – the total fees you paid are the total of all fees and costs disclosed in this statement. For information about borrowing costs that may have affected your investment please read the Additional Information Brochure available from our website. The total fees you paid do not include the property operating costs that you incurred during the period. Please note the updates provided above are current as of the date of preparation. For up to date information about your investment please log into your account on-line or contact us via phone or email.

The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus Pooled Superannuation Trust commenced on 27 November 2017.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust
Level 9, 114 William Street,
Melbourne, VIC 3000
Telephone: 1300 350 819
Email: smi@hostplus.com.au
Website: www.hostplus.com.au

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If you wish to make a complaint, please call 1300 350 819. We'll do everything in our power to attend to your matter promptly and courteously. If you are not happy with the way your matter is handled, we want to know.

Please write to:

Hostplus Self-Managed Invest,
Resolutions Officer,
Locked Bag 9, Carlton South VIC 3053

The Trustee will acknowledge complaints within 7 days and aims to resolve all complaints within 90 days of receipt. However, if you are not satisfied with either the way the Trustee handles your complaint or its resolution, you may contact the Australian Financial Complaints Authority (AFCA):

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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
	Total	AUD (41.25)	41.25		(39.5325)	

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.

Fees deducted directly from your account		41.25
Total fees deducted directly from your account	AUD	41.25

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.

Other management costs by Portfolio	AUD	Amount
Accumulation - Infrastructure		228.26
Total Other management costs	AUD	228.26

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.

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Total fees you paid	AUD	269.51
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Additional information about your investment

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ISRAEL NOMINEES PTY LIMITED
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 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
	Total	AUD (41.25)	41.25		(38.0060)	

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
Total fees deducted directly from your account	AUD	41.25

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.

Other management costs by Portfolio	AUD	Amount
Accumulation - Infrastructure		234.21
Total Other management costs	AUD	234.21

Total fees you paid

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Total fees you paid	AUD	275.46
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All investment options in the Hostplus Pooled Superannuation Trust commenced on 27 November 2017.

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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.

Fees deducted directly from your account		41.25
Total fees deducted directly from your account	AUD	41.25

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.

Other management costs by Portfolio	AUD	Amount
Accumulation - Infrastructure		269.22
Total Other management costs	AUD	269.22

Total fees you paid

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Total fees you paid	AUD	310.47
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Additional information about your investment

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14 October 2020

Investor No. 46786236

Hostplus Self-Managed Invest Quarterly Statements
Quarterly statement for period ending 30 September, 2020

Summary of your investments as at 30 September 2020

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,740.8438 AUD	1.0398	135,944.33

Details of your transactions for the period 01 July 2020 to 30 September 2020

Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-20	Opening Balance	AUD 135,959.48		1.0396		130,780.5725
01-Jul-20	Administration Fee	AUD (13.75)	13.75	1.0343	(13.2940)	130,767.2785
03-Aug-20	Administration Fee	AUD (13.75)	13.75	1.0398	(13.2237)	130,754.0548
01-Sep-20	Administration Fee	AUD (13.75)	13.75	1.0408	(13.2110)	130,740.8438
30-Sep-20	Closing Balance	AUD 135,944.33		1.0398		130,740.8438
	Total	AUD (41.25)	41.25		(39.7287)	

Return On Investment

AUD 26.10

Total fees you paid for the period 01 July 2020 to 30 September 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
Total fees deducted directly from your account	AUD	41.25

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.

Other management costs by Portfolio	AUD	Amount
Accumulation - Infrastructure		276.89
Total Other management costs	AUD	276.89

Total fees you paid

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Total fees you paid	AUD	318.14
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