

Israel Superannuation Fund General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|--------|--------------------|
| Investment Expenses (37500) | | | | | |
| <u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u> | | | | | |
| 26/09/2019 | WITHDRAWAL-OSKO PAYMENT 1189588 Colinton Capital Partners Fund 1 A Colinton Capital Call#5 Israel Nominees ATF IsraelSuperFund | | 980.33 | | 980.33 DR |
| 16/12/2019 | WITHDRAWAL-OSKO PAYMENT 1688428 Colinton Capital Partners Fund 1 A Colinton CapCall Israel Nom P/L ATF IsraelSuperFund | | 1,438.19 | | 2,418.52 DR |
| 30/06/2020 | Take up Colinton Units acquired on 18 June 2020 & Distribution Receivable | | 28.62 | | 2,447.14 DR |
| | | | 2,447.14 | | 2,447.14 DR |
| Total Debits: | 2,447.14 | | | | |
| Total Credits: | 0.00 | | | | |

Difference between June 2020
distribution and amount
reinvested

= 2,841 (pg 5) - 2,812.38 (pg 6)
= 28.62

24 September 2019

 Israel Nominees P/L ATF Israel Superannuation Fund
 c/- Ross Israel

By email: israelross5@gmail.com

TAX INVOICE & CAPITAL CALL NOTICE

Invoice number: 100206(2)

Monitoring and Management Fee

| | |
|---|------------------|
| Total commitment: | 150,000.00 |
| Current capital contribution: | 7,581.50 |
| Current monitoring fee (GST-inclusive, per rate below): | 478.65 |
| Current management fee (GST-inclusive, per rate below): | 501.68 |
| Total current capital contribution: | <u>8,561.83</u> |
| Capital contribution prior to current capital contribution: | 55,780.13 |
| Total capital contribution to date: | <u>64,341.96</u> |
| Uncalled commitment: | 85,658.04 |
| Monitoring fee rate | 1.45% |
| Management fee rate | 1.00% |
| Pro-rata period, pre-current capital call (1 July 2019 to 2 October 2019) | 25.48% |
| Pro-rata period, post-current capital call (3 October 2019 to 31 December 2019) | 24.93% |

| Fees Payable | Period | Amount Due | |
|--|-------------------------------|-------------------|------------------------|
| Monitoring fee on capital contribution | 1 July to 2 October 2019 | AUD\$ | 206.08 |
| Management fee on uncalled commitment | 1 July to 2 October 2019 | AUD\$ | 240.07 |
| Monitoring fee on capital contribution | 3 October to 31 December 2019 | AUD\$ | 229.06 |
| Management fee on uncalled commitment | 3 October to 31 December 2019 | AUD\$ | 216.00 |
| Total fees excluding GST | | AUD\$ | <u>891.21</u> |
| GST on fees | | AUD\$ | 89.12 |
| Total fees payable | | AUD\$ | <u>980.33</u> |
| Current capital contribution | | AUD\$ | 7,581.50 |
| Total capital call payable | | AUD\$ | <u>8,561.83</u> |

Fees are payable per clause 16.1-16.3 of the trust deed and due semi-annually in advance, on the first day of each fiscal half.



ABN 66 616 424 269
Level 5 7 Macquarie Place
Sydney NSW 2000

5 December 2019

Israel Nominees P/L ATF Israel Superannuation Fund
c/- Ross Israel

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TAX INVOICE & CAPITAL CALL NOTICE

Invoice number: 100244

Monitoring and Management Fee

Original commitment

| | |
|---|------------|
| Original commitment: | 150,000.00 |
| Current capital contribution from original commitment: | 14,177.00 |
| Share of trust expenses: | 17.00 |
| Current monitoring fee (GST-inclusive, per rate below): | 622.90 |
| Current management fee (GST-inclusive, per rate below): | 390.91 |
| Total current capital contribution: | 15,207.81 |
| Capital contribution prior to current capital contribution (original commitment): | 64,341.96 |
| Total capital contribution to date (original commitment): | 79,549.77 |
| Uncalled original commitment: | 70,450.23 |
| Monitoring fee rate on original commitment | 1.45% |
| Management fee rate on original commitment | 1.00% |

Acquired commitment

| | |
|---|-----------|
| Acquired commitment: | 75,000.00 |
| Current capital contribution from acquired commitment: | 7,089.00 |
| Share of trust expenses: | 9.00 |
| Current monitoring fee (GST-inclusive, per rate below): | 267.18 |
| Current management fee (GST-inclusive, per rate below): | 157.20 |
| Total current capital contribution: | 7,522.38 |
| Capital contribution prior to current capital contribution (acquired commitment): | 31,977.97 |
| Total capital contribution to date (acquired commitment): | 39,500.35 |
| Uncalled acquired commitment: | 35,499.65 |
| Monitoring fee rate on acquired commitment | 1.25% |
| Management fee rate on acquired commitment | 0.80% |

Total commitment

| | |
|-------------------------------------|------------|
| Total commitment: | 225,000.00 |
| Total capital contribution to date: | 119,050.12 |
| Uncalled commitment: | 105,949.88 |

Monitoring and Management Fee

Pro-rata period (1 January 2020 to 30 June 2020) 49.73%

| Fees Payable | Period | | Amount Due |
|--|---------------------------|--------------|-------------------------|
| Monitoring fee on capital contribution | 1 January to 30 June 2020 | AUD\$ | 809.17 |
| Management fee on uncalled commitment | 1 January to 30 June 2020 | AUD\$ | 498.28 |
| Total fees excluding GST | | AUD\$ | <u>1,307.45</u> |
| GST on fees | | AUD\$ | 130.74 |
| Total fees payable | | AUD\$ | <u>1,438.19</u> |
| Current capital contribution | | AUD\$ | 21,292.00 |
| Total capital call payable | | AUD\$ | <u>22,730.19</u> |

Fees are payable per clause 16.1-16.3 of the trust deed and due semi-annually in advance, on the first day of each fiscal half.

**Colinton Capital Partners Fund I(A) Pty Ltd as trustee for
Colinton Capital Partners Fund I(A) Trust**

Israel Nominees P/L ATF Israel Superannuation Fund
c/- Ross Israel

By email: israelross5@gmail.com

Annual Tax Statement for the year ended 30 June 2020

| Components | Cash distribution | Franking credits | Foreign tax credits | Taxable amount |
|--------------------------------------|-------------------|------------------|---------------------|----------------|
| Interest | 204 | - | - | 204 |
| Other income | 2,915 | - | - | 2,915 |
| Non-primary production income | 3,119 | - | - | 3,119 |
| Dividend income - franked | 614 | 263 | - | 877 |
| Capital gains - discount | - | - | - | - |
| Capital gains - other | - | - | - | - |
| Capital gains - indexed | - | - | - | - |
| Net capital gains | - | - | - | - |
| Foreign source income | - | - | - | - |
| Non-assessable income | - | - | - | - |
| Total distribution | 3,733 | 263 | - | 3,996 |

| Summary of distribution received | |
|---|--------------|
| Interim - December 2019 (cash payment) | 785 |
| Interim - June 2020 (offset against capital call) | 2,841 |
| Final - August 2020 (offset against capital call) | 107 |
| Total distribution | 3,733 |

We recommend that you seek professional tax advice for your own particular taxation position.
This confirmation is issued by Colinton Capital Partners Pty Ltd ABN 66 616 424 269, as Investment Manager for this fund.
For more information about your investment, please contact info@colintoncapital.com.

**Colinton Capital Partners Fund I(A) Pty Ltd as trustee for
Colinton Capital Partners Fund I(A) Trust**

Israel Nominees P/L ATF Israel Superannuation Fund
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Unaudited Capital Account Statement for the period 1 July 2019 to 30 June 2020*

| Date | Transaction Type | Units | Transaction Price / Net Asset Value per unit | | Amount AUD | Unit Balance |
|------------|-----------------------|---------|--|-----|---------------|--------------|
| | | | AUD | AUD | | |
| 1/07/2019 | Opening balance | 54,198 | \$ 1.1541 | \$ | 62,548.49 | 54,198 |
| 26/09/2019 | Application for units | 6,569 | \$ 1.1541 | \$ | 7,581.50 | 60,767 |
| 29/11/2019 | Acquisition of units | 30,384 | \$ 1.0800 | \$ | 32,814.72 | 91,151 |
| 16/12/2019 | Application for units | 18,449 | \$ 1.1541 | \$ | 21,292.00 | 109,600 |
| 17/01/2020 | Application for units | 5,496 | \$ 1.1541 | \$ | 6,343.44 | 115,096 |
| 18/06/2020 | Application for units | 2,437 | \$ 1.1541 | \$ | 2,812.38 | 117,533 |
| 30/06/2020 | Closing balance | 117,533 | \$ 0.9219 | \$ | 108,353.69 | |

*Valuation of assets as at 30 June 2020 is yet to be finalised. The final capital account statement will be provided on completion of the valuation and audit for the year ended 30 June 2020.

Investment Summary for the period ended 30 June 2020

| | | |
|--|----|-------------|
| Total capital commitment | \$ | 150,000.00 |
| Total capital contributions in prior periods | \$ | (55,780.13) |
| Remaining capital commitment as at 1 July 2019 | \$ | 94,219.87 |
| Capital contributions in current period | \$ | (40,447.84) |
| Acquisition of additional commitment | \$ | 75,000.00 |
| Adjustment to additional commitment for prior capital contributions | \$ | (31,977.97) |
| Remaining capital commitment as at 30 June 2020 | \$ | 96,794.06 |
| Breakdown of contributions paid to date | | |
| Capital component (unitholding in Colinton Capital Partners Fund (IA) Trust) | \$ | 124,205.31 |
| Monitoring and management fees | \$ | 4,000.63 |
| Total contributions paid to date | \$ | 128,205.94 |