

# Israel Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<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
			<b>2,447.14</b>		<b>2,447.14 DR</b>
<b>Total Debits:</b>	<b>2,447.14</b>				
<b>Total Credits:</b>	<b>0.00</b>				

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:	8,561.83
Capital contribution prior to current capital contribution:	55,780.13
Total capital contribution to date:	64,341.96
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\$ 891.21
GST on fees		AUD\$ 89.12
<b>Total fees payable</b>		<b>AUD\$ 980.33</b>
Current capital contribution		AUD\$ 7,581.50
<b>Total capital call payable</b>		<b>AUD\$ 8,561.83</b>

*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.*

5 December 2019

Israel Nominees P/L ATF Israel Superannuation Fund  
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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\$ 1,307.45
GST on fees		AUD\$ 130.74
<b>Total fees payable</b>		<b>AUD\$ 1,438.19</b>
Current capital contribution		AUD\$ 21,292.00
<b>Total capital call payable</b>		<b>AUD\$ 22,730.19</b>

*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](mailto: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
<b>Non-primary production income</b>	<b>3,119</b>	<b>-</b>	<b>-</b>	<b>3,119</b>
 <b>Dividend income - franked</b>	 <b>614</b>	 <b>263</b>	 <b>-</b>	 <b>877</b>
Capital gains - discount	-	-	-	-
Capital gains - other	-	-	-	-
Capital gains - indexed	-	-	-	-
<b>Net capital gains</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Foreign source income	 -	 -	 -	 -
 Non-assessable income	 -	 -	 -	 -
 <b>Total distribution</b>	 <b>3,733</b>	 <b>263</b>	 <b>-</b>	 <b>3,996</b>

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

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](mailto:info@colintoncapital.com).

**Colinton Capital Partners Fund I(A) Pty Ltd as trustee for  
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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
<b>Breakdown of contributions paid to date</b>	
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