

ISG Funds Management 19/10 Eagle St, Brisbane 4000 QLD www.isgfunds.com.au **INVESTMENT**

Reference NIVA20AA279

CRN

25518847

Acquisition Date 27 Apr 21

HOLDING STATEMENT

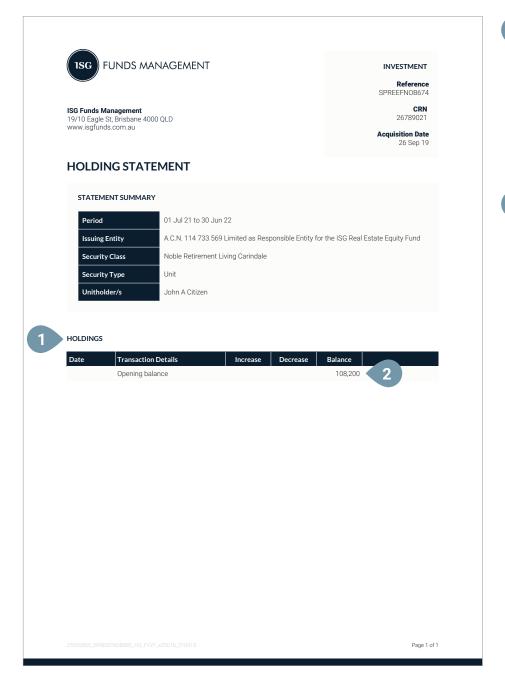
01 Jul 21 to 30 Jun 22
A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
NIVA
Unit
PV Mansion Pty Ltd ATF MSVP Super Fund

HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance	
	Opening balance		33,075		



YOUR STATEMENT EXPLAINED





This details any transactions on the unit/ share register that have taken place during the statement period. The Holding Statement will show the following types of transactions:

- Unit acquisitions
- Any Unit transfers / sales
- The quantity of Unit transacted / held
- The date of any transactions

CLOSING BALANCE

Units are issued at a Face Value of \$1.00 per unit. The Fund does not have a policy of revaluing units once they are issued.