

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


STATEMENT SUMMARY

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

HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			33,075

YOUR STATEMENT EXPLAINED



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INVESTMENT

Reference
SPREEFNOB674

CRN
26789021

Acquisition Date
26 Sep 19

HOLDING STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
Security Class	Noble Retirement Living Carindale
Security Type	Unit
Unitholder/s	John A Citizen

1 HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			108,200

2 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.

1 HOLDINGS

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

2 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.