



ISRAEL NOMINEES PTY LIMITED
ATF Israel Superannuation Fund
Att: Mr Ross Daniel Israel
71 Victoria Avenue
CHELMER QLD 4068
AUSTRALIA

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

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	318.14
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ISRAEL NOMINEES PTY LIMITED
ATF Israel Superannuation Fund
Att: Mr Ross Daniel Israel
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AUSTRALIA

18 January 2021

Investor No. 46786236

Hostplus Self-Managed Invest Quarterly Statements
Quarterly statement for period ending 31 December, 2020

Summary of your investments as at 31 December 2020

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,701.6228 AUD	1.0586	138,360.74

Details of your transactions for the period 01 October 2020 to 31 December 2020

Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-20	Opening Balance	AUD 135,944.33		1.0398		130,740.8438
01-Oct-20	Administration Fee	AUD (13.75)	13.75	1.0399	(13.2224)	130,727.6214
02-Nov-20	Administration Fee	AUD (13.75)	13.75	1.0571	(13.0073)	130,714.6141
01-Dec-20	Administration Fee	AUD (13.75)	13.75	1.0584	(12.9913)	130,701.6228
31-Dec-20	Closing Balance	AUD 138,360.74		1.0586		130,701.6228
	Total	AUD (41.25)	41.25		(39.2210)	

Return On Investment AUD 2,457.66

Total fees you paid for the period 01 October 2020 to 31 December 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		271.75
Total Other management costs	AUD	271.75

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	313.00
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ISRAEL NOMINEES PTY LIMITED
 ATF Israel Superannuation Fund
 Att: Mr Ross Daniel Israel
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 AUSTRALIA

16 April 2021

Investor No. 46786236

Hostplus Self-Managed Invest Quarterly Statements
Quarterly statement for period ending 31 March, 2021

Summary of your investments as at 31 March 2021

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,663.0786	AUD 1.0757	140,554.27

Details of your transactions for the period 04 January 2021 to 31 March 2021

Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 138,360.74		1.0586		130,701.6228
01-Feb-21	Administration Fee	AUD (13.75)	13.75	1.0767	(12.7705)	130,688.8523
12-Feb-21	Administration Fee	AUD (13.75)	13.75	1.0586	(12.9889)	130,675.8634
01-Mar-21	Administration Fee	AUD (13.75)	13.75	1.0755	(12.7848)	130,663.0786
31-Mar-21	Closing Balance	AUD 140,554.27		1.0757		130,663.0786
	Total	AUD (41.25)	41.25		(38.5442)	

Return On Investment

AUD 2,234.78

Total fees you paid for the period 04 January 2021 to 31 March 2021
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.

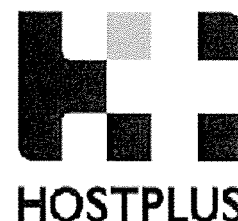
Other management costs by Portfolio	AUD	Amount
Accumulation - Infrastructure		277.97
Total Other management costs	AUD	277.97

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	319.22
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ISRAEL NOMINEES PTY LIMITED
ATF Israel Superannuation Fund
Att: Mr Ross Daniel Israel
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AUSTRALIA

6 September 2021

Investor No. 46786236

Hostplus Self-Managed Invest Quarterly Statements

Quarterly statement for period ending 30 June, 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,625.3244 AUD	1.1279	147,332.30

Details of your transactions for the period 01 April 2021 to 30 June 2021

Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD 140,554.27		1.0757		130,663.0786
01-Apr-21	Administration Fee	AUD (13.75)	13.75	1.0757	(12.7824)	130,650.2962
03-May-21	Administration Fee	AUD (13.75)	13.75	1.0982	(12.5205)	130,637.7757
01-Jun-21	Administration Fee	AUD (13.75)	13.75	1.1043	(12.4513)	130,625.3244
30-Jun-21	Closing Balance	AUD 147,332.30		1.1279		130,625.3244
	Total	AUD (41.25)	41.25		(37.7542)	

Return On Investment

AUD 6,819.28



Total fees you paid for the period 01 April 2021 to 30 June 2021

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		218.40
Total Other management costs	AUD	218.40

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	259.65
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