



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