

# Israel Superannuation Fund

## General Ledger



As at 30 June 2021

| Transaction Date  | Description   | Units | Debit       | Credit          | Balance \$         |
|---|---|-------|-------------|-----------------|--------------------|
| <b>Distributions Received (23800)</b>   |   |       |             |                 |                    |
| <u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u>                      |   |       |             |                 |                    |
| 03/11/2020  | DEPOSIT-OSKO PAYMENT 2438738<br>COLINTON CAPITAL PARTNERS FUND 1 (A)<br>Colint                      |       |             | 4,127.67        | 4,127.67 CR        |
| 27/04/2021  | DEPOSIT ONLINE 2263463 PYMT<br>COLINTON C CCP Dividend  |       |             | 4,607.82        | 8,735.49 CR        |
| 30/06/2021  |   |       |             | 6.62            | 8,742.11 CR        |
| 30/06/2021  | COLINTON - Colinton Capital Partners Fund 1<br>(A) Trust - Custom Tax Data - 30/06/2021             |       |             |                 | 8,742.11 CR        |
|   |   |       | <b>0.00</b> | <b>8,742.11</b> | <b>8,742.11 CR</b> |
| <u>Host Plus (HostPlus)</u>   |   |       |             |                 |                    |
| 30/06/2021  | HostPlus - Host Plus - Custom Tax Data -<br>30/06/2021  |       |             |                 | 0.00 DR            |
|   |   |       | <b>0.00</b> |                 | <b>0.00 DR</b>     |
| <u>Vanguard Australian Shares Index (VAN0002AU3)</u>                              |   |       |             |                 |                    |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020<br>Quarter Distribution Reinvestments                     |       |             | 1,201.72        | 1,201.72 CR        |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020<br>Quarter Distribution Reinvestments                      |       |             | 1,122.73        | 2,324.45 CR        |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021<br>Quarter Distribution Reinvestments                         |       |             | 1,661.13        | 3,985.58 CR        |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021<br>Quarter Distribution  |       |             | 926.51          | 4,912.09 CR        |
| 30/06/2021  | VAN0002AU3 - Vanguard Australian Shares<br>Index - Generate Tax Data - 30/06/2021                   |       |             |                 | 4,912.09 CR        |
|   |   |       | <b>0.00</b> | <b>4,912.09</b> | <b>4,912.09 CR</b> |
| <u>Vanguard International Shares Index (VAN0003AU2)</u>                           |   |       |             |                 |                    |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020<br>Quarter Distribution Reinvestments                     |       |             | 801.37          | 801.37 CR          |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020<br>Quarter Distribution Reinvestments                      |       |             | 1,922.09        | 2,723.46 CR        |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021<br>Quarter Distribution Reinvestments                         |       |             | 1,491.53        | 4,214.99 CR        |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021<br>Quarter Distribution  |       |             | 4,811.31        | 9,026.30 CR        |
| 30/06/2021  | VAN0003AU2 - Vanguard International<br>Shares Index - Custom Tax Data - 30/06/2021                  |       |             |                 | 9,026.30 CR        |
|   |   |       | <b>0.00</b> | <b>9,026.30</b> | <b>9,026.30 CR</b> |
| <u>Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)</u>             |   |       |             |                 |                    |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020<br>Quarter Distribution Reinvestments                     |       |             | 1,960.42        | 1,960.42 CR        |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020<br>Quarter Distribution Reinvestments                      |       |             | 742.28          | 2,702.70 CR        |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021<br>Quarter Distribution Reinvestments                         |       |             | 357.43          | 3,060.13 CR        |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021<br>Quarter Distribution  |       |             | 2,674.90        | 5,735.03 CR        |
| 30/06/2021  | VAN0005AU - Vanguard W'Sale Emerging<br>Markets Shares Index Fund - Custom Tax<br>Data - 30/06/2021 |       |             |                 | 5,735.03 CR        |
|   |   |       | <b>0.00</b> | <b>5,735.03</b> | <b>5,735.03 CR</b> |
| <u>Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)</u> |   |       |             |                 |                    |

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|---|---|-------|-------------|------------------|---------------------|
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments                              |       |             | 680.49           | 680.49 CR           |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments                               |       |             | 805.67           | 1,486.16 CR         |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments                                  |       |             | 726.83           | 2,212.99 CR         |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021 Quarter Distribution   |       |             | 1,239.82         | 3,452.81 CR         |
| 30/06/2021  | VAN0018AU11 - Vanguard W'Sale International Property Securities Index Fund - Custom Tax Data - 30/06/2021 |       |             |                  | 3,452.81 CR         |
|   |   |       | <b>0.00</b> | <b>3,452.81</b>  | <b>3,452.81 CR</b>  |
| <u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u> |   |       |             |                  |                     |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments                              |       |             | 661.56           | 661.56 CR           |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments                               |       |             | 2,771.30         | 3,432.86 CR         |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments                                  |       |             | 3,737.99         | 7,170.85 CR         |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021 Quarter Distribution   |       |             | 5,521.20         | 12,692.05 CR        |
| 30/06/2021  | VAN0021AU - Vanguard W'Sale International Small Companies Index Fund - Custom Tax Data - 30/06/2021       |       |             |                  | 12,692.05 CR        |
|   |   |       | <b>0.00</b> | <b>12,692.05</b> | <b>12,692.05 CR</b> |
| <u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>                |   |       |             |                  |                     |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments                              |       |             | 837.67           | 837.67 CR           |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments                               |       |             | 1,296.11         | 2,133.78 CR         |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments                                  |       |             | 1,006.24         | 3,140.02 CR         |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021 Quarter Distribution   |       |             | 1,755.08         | 4,895.10 CR         |
| 30/06/2021  | VAN0023AU - Vanguard Global Infrastructure Index Fund - Custom Tax Data - 30/06/2021                      |       |             |                  | 4,895.10 CR         |
|   |   |       | <b>0.00</b> | <b>4,895.10</b>  | <b>4,895.10 CR</b>  |
| <u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>     |   |       |             |                  |                     |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments                              |       |             | 113.49           | 113.49 CR           |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments                               |       |             | 496.79           | 610.28 CR           |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments                                  |       |             | 1,288.21         | 1,898.49 CR         |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021 Quarter Distribution   |       |             | 2,122.30         | 4,020.79 CR         |
| 30/06/2021  | VAN0064AU - Vanguard Australian Inflation-Linked Bond Index Fund - Custom Tax Data - 30/06/2021           |       |             |                  | 4,020.79 CR         |
|   |   |       | <b>0.00</b> | <b>4,020.79</b>  | <b>4,020.79 CR</b>  |
| <u>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</u>  |   |       |             |                  |                     |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments                              |       |             | 519.42           | 519.42 CR           |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution   |       |             | 618.56           | 1,137.98 CR         |

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|--|--|-------|-------------|-------------------|----------------------|
|  | Reinvestments  |       |             |                   |                      |
| 01/04/2021   | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments                           |       |             | 581.89            | 1,719.87 CR          |
| 30/06/2021   | Vanguard Wholesale Funds - June 2021 Quarter Distribution  |       |             | 549.28            | 2,269.15 CR          |
| 30/06/2021   | VAN0065AU - Vanguard Australian Corporate Fixed Interest Index Fund - Custom Tax Data - 30/06/2021 |       |             |                   | 2,269.15 CR          |
|  |  |       | <b>0.00</b> | <b>2,269.15</b>   | <b>2,269.15 CR</b>   |
| <b><u>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</u></b> |  |       |             |                   |                      |
| 01/10/2020   | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments                       |       |             | 1,206.79          | 1,206.79 CR          |
| 01/01/2021   | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments                        |       |             | 901.90            | 2,108.69 CR          |
| 01/04/2021   | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments                           |       |             | 1,764.90          | 3,873.59 CR          |
| 30/06/2021   | Vanguard Wholesale Funds - June 2021 Quarter Distribution  |       |             | 688.69            | 4,562.28 CR          |
| 30/06/2021   | VANGAUSKxvXgzR1 - Vanguard Australian Shares High Yield Fund - Custom Tax Data - 30/06/2021        |       |             |                   | 4,562.28 CR          |
|  |  |       | <b>0.00</b> | <b>4,562.28</b>   | <b>4,562.28 CR</b>   |
| <b><u>Contributions (24200)</u></b>  |  |       |             |                   |                      |
| <b><u>(Contributions) Israel, Anna - Accumulation (ISRANN00001A)</u></b>   |  |       |             |                   |                      |
| 19/11/2020   | Remitter=ATO Ref=ATO006000013963583  |       |             | 1,629.70          | 1,629.70 CR          |
| 03/05/2021   | Remitter=ATO Ref=ATO001000014992118  |       |             | 4.42              | 1,634.12 CR          |
| 30/06/2021   | DEPOSIT ONLINE 2613874 PYMT ANNA ISRAE   |       |             | 120,000.00        | 121,634.12 CR        |
|  |  |       |             | <b>121,634.12</b> | <b>121,634.12 CR</b> |
| <b><u>Changes in Market Values of Investments (24700)</u></b>              |  |       |             |                   |                      |
| <b><u>Changes in Market Values of Investments (24700)</u></b>              |  |       |             |                   |                      |
| 01/07/2020   | Administration Fees (HostPlus)   |       |             | 0.06              | 0.06 CR              |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (HostPlus)  |       | 0.13        |                   | 0.07 DR              |
| 03/08/2020   | Administration Fees (HostPlus)   |       |             | 0.14              | 0.07 CR              |
| 03/08/2020   | Unrealised Gain writeback as at 03/08/2020 (HostPlus)  |       | 0.13        |                   | 0.06 DR              |
| 01/09/2020   | Administration Fees (HostPlus)   |       |             | 0.15              | 0.09 CR              |
| 01/09/2020   | Unrealised Gain writeback as at 01/09/2020 (HostPlus)  |       | 0.13        |                   | 0.04 DR              |
| 01/10/2020   | Administration Fees (HostPlus)   |       |             | 0.14              | 0.10 CR              |
| 01/10/2020   | Unrealised Gain writeback as at 01/10/2020 (HostPlus)  |       | 0.13        |                   | 0.03 DR              |
| 02/11/2020   | Administration Fees (HostPlus)   |       |             | 0.36              | 0.33 CR              |
| 02/11/2020   | Unrealised Gain writeback as at 02/11/2020 (HostPlus)  |       | 0.13        |                   | 0.20 CR              |
| 01/12/2020   | Administration Fees (HostPlus)   |       |             | 0.38              | 0.58 CR              |
| 01/12/2020   | Unrealised Gain writeback as at 01/12/2020 (HostPlus)  |       | 0.13        |                   | 0.45 CR              |
| 01/02/2021   | Administration Fees (HostPlus)   |       |             | 0.60              | 1.05 CR              |
| 01/02/2021   | Unrealised Gain writeback as at 01/02/2021 (HostPlus)  |       | 0.13        |                   | 0.92 CR              |
| 12/02/2021   | Administration Fees (HostPlus)   |       |             | 0.38              | 1.30 CR              |
| 12/02/2021   | Unrealised Gain writeback as at 12/02/2021 (HostPlus)  |       | 0.13        |                   | 1.17 CR              |
| 01/03/2021   | Administration Fees (HostPlus)   |       |             | 0.59              | 1.76 CR              |

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|------------------|---|-------|---------------|-------------------|----------------------|
| 01/03/2021       | Unrealised Gain writeback as at 01/03/2021 (HostPlus)   |       | 0.13          |                   | 1.63 CR              |
| 01/04/2021       | Administration Fees (HostPlus)  |       |               | 0.59              | 2.22 CR              |
| 01/04/2021       | Unrealised Gain writeback as at 01/04/2021 (HostPlus)   |       | 0.13          |                   | 2.09 CR              |
| 03/05/2021       | Administration Fees (HostPlus)  |       |               | 0.86              | 2.95 CR              |
| 03/05/2021       | Unrealised Gain writeback as at 03/05/2021 (HostPlus)   |       | 0.13          |                   | 2.82 CR              |
| 01/06/2021       | Administration Fees (HostPlus)  |       |               | 0.93              | 3.75 CR              |
| 01/06/2021       | Unrealised Gain writeback as at 01/06/2021 (HostPlus)   |       | 0.13          |                   | 3.62 CR              |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$1.261900 (Exit) - 101,498.320000 Units on hand (VAN0064AU) |       |               | 3,995.03          | 3,998.65 CR          |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$1.095900 (Exit) - 113,842.620000 Units on hand (VAN0065AU) |       | 170.11        |                   | 3,828.54 CR          |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$1.163700 (Exit) - 116,762.290000 Units on hand (VAN0018AU) |       |               | 22,661.55         | 26,490.09 CR         |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$2.001700 (Exit) - 89,317.220000 Units on hand (VAN0021AU)  |       |               | 41,924.81         | 68,414.90 CR         |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$1.127900 (Exit) - 130,625.324400 Units on hand (HostPlus)  |       |               | 11,534.20         | 79,949.10 CR         |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$2.631100 (Exit) - 60,108.180000 Units on hand (VAN0002AU)  |       |               | 30,661.26         | 110,610.36 CR        |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$1.156600 (Exit) - 153,565.020000 Units on hand (COLINTON)  |       |               | 33,067.94         | 143,678.30 CR        |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$1.236700 (Exit) - 124,272.400000 Units on hand (VAN0023AU) |       |               | 4,330.74          | 148,009.04 CR        |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$2.843400 (Exit) - 66,945.950000 Units on hand (VAN0003AU)  |       |               | 31,630.17         | 179,639.21 CR        |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$2.529600 (Exit) - 86,577.610000 Units on hand (VAN0005AU)  |       |               | 42,636.05         | 222,275.26 CR        |
| 30/06/2021       | Total Revaluation - 30/06/2020 @ \$1.316000 (Exit) - 85,882.060000 Units on hand (VANGAUS)    |       | 345.21        |                   | 221,930.05 CR        |
|                  |   |       | <b>516.88</b> | <b>222,446.93</b> | <b>221,930.05 CR</b> |

### Interest Received (25000)

#### Cash at Bank Westpac DIY 034-001 23-5173 (WBC235173)

|            |               |  |  |             |                |
|------------|---------------|--|--|-------------|----------------|
| 30/11/2020 | INTEREST PAID |  |  | 0.03        | 0.03 CR        |
| 31/12/2020 | INTEREST PAID |  |  | 0.04        | 0.07 CR        |
| 29/01/2021 | INTEREST PAID |  |  | 0.04        | 0.11 CR        |
| 26/02/2021 | INTEREST PAID |  |  | 0.04        | 0.15 CR        |
| 31/03/2021 | INTEREST PAID |  |  | 0.05        | 0.20 CR        |
| 30/04/2021 | INTEREST PAID |  |  | 0.02        | 0.22 CR        |
| 31/05/2021 | INTEREST PAID |  |  | 0.04        | 0.26 CR        |
| 30/06/2021 | INTEREST PAID |  |  | 0.04        | 0.30 CR        |
|            |               |  |  | <b>0.30</b> | <b>0.30 CR</b> |

#### Westpac DIY Super Saving account 034-001 23-5299 (WBC235299)

|            |               |  |  |      |         |
|------------|---------------|--|--|------|---------|
| 31/07/2020 | INTEREST PAID |  |  | 2.84 | 2.84 CR |
| 31/08/2020 | INTEREST PAID |  |  | 2.58 | 5.42 CR |
| 30/09/2020 | INTEREST PAID |  |  | 2.09 | 7.51 CR |

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| 30/10/2020   | INTEREST PAID   |       |                 | 2.09         | 9.60 CR            |
| 30/11/2020   | INTEREST PAID   |       |                 | 2.15         | 11.75 CR           |
| 31/12/2020   | INTEREST PAID   |       |                 | 2.15         | 13.90 CR           |
| 29/01/2021   | INTEREST PAID   |       |                 | 2.02         | 15.92 CR           |
| 26/02/2021   | INTEREST PAID   |       |                 | 1.95         | 17.87 CR           |
| 31/03/2021   | INTEREST PAID   |       |                 | 2.29         | 20.16 CR           |
| 30/04/2021   | INTEREST PAID   |       |                 | 2.09         | 22.25 CR           |
| 31/05/2021   | INTEREST PAID   |       |                 | 2.16         | 24.41 CR           |
| 30/06/2021   | INTEREST PAID   |       |                 | 1.65         | 26.06 CR           |
|  |   |       |                 | <b>26.06</b> | <b>26.06 CR</b>    |
| <b>Accountancy Fees (30100)</b>                              |   |       |                 |              |                    |
| <u>Accountancy Fees (30100)</u>                              |   |       |                 |              |                    |
| 12/10/2020   | WITHDRAWAL-OSKO PAYMENT 1961543<br>Macro Group Macro Fees ISRA#6 ISRA0006<br>11 |       | 264.00          |              | 264.00 DR          |
| 09/04/2021   | WITHDRAWAL-OSKO PAYMENT 1749032<br>Macro Group Macro Tax accounts ITR 022052    |       | 4,620.00        |              | 4,884.00 DR        |
|  |   |       | <b>4,884.00</b> |              | <b>4,884.00 DR</b> |
| <b>ATO Supervisory Levy (30400)</b>                          |   |       |                 |              |                    |
| <u>ATO Supervisory Levy (30400)</u>                          |   |       |                 |              |                    |
| 03/06/2021   | WITHDRAWAL MOBILE 2071376 BPAY TAX<br>OFFICE ATO Super Fund tax                 |       | 259.00          |              | 259.00 DR          |
|  |   |       | <b>259.00</b>   |              | <b>259.00 DR</b>   |
| <b>Auditor's Remuneration (30700)</b>                        |   |       |                 |              |                    |
| <u>Auditor's Remuneration (30700)</u>                        |   |       |                 |              |                    |
| 09/04/2021   | WITHDRAWAL-OSKO PAYMENT 1749032<br>Macro Group Macro Tax accounts ITR 022052    |       | 330.00          |              | 330.00 DR          |
|  |   |       | <b>330.00</b>   |              | <b>330.00 DR</b>   |
| <b>ASIC Fees (30800)</b>                                     |   |       |                 |              |                    |
| <u>ASIC Fees (30800)</u>                                     |   |       |                 |              |                    |
| 12/10/2020   | WITHDRAWAL-OSKO PAYMENT 1961543<br>Macro Group Macro Fees ISRA#6 ISRA0006<br>11 |       | 55.00           |              | 55.00 DR           |
|  |   |       | <b>55.00</b>    |              | <b>55.00 DR</b>    |
| <b>Investment Expenses (37500)</b>                           |   |       |                 |              |                    |
| <u>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</u> |   |       |                 |              |                    |
| 19/08/2020   | WITHDRAWAL-OSKO PAYMENT 1428870<br>Colinton Capital Partners Fund 1 A Colinto   |       | 1,451.20        |              | 1,451.20 DR        |
| 22/06/2021   | WITHDRAWAL MOBILE 1346474 PYMT<br>Colinton C Colinton Cap call                  |       | 1,500.43        |              | 2,951.63 DR        |
|  |   |       | <b>2,951.63</b> |              | <b>2,951.63 DR</b> |
| <u>Host Plus (HostPlus)</u>                                  |   |       |                 |              |                    |
| 01/07/2020   | Administration Fees   |       | 13.75           |              | 13.75 DR           |
| 03/08/2020   | Administration Fees   |       | 13.75           |              | 27.50 DR           |
| 01/09/2020   | Administration Fees   |       | 13.75           |              | 41.25 DR           |
| 01/10/2020   | Administration Fees   |       | 13.75           |              | 55.00 DR           |
| 02/11/2020   | Administration Fees   |       | 13.75           |              | 68.75 DR           |
| 01/12/2020   | Administration Fees   |       | 13.75           |              | 82.50 DR           |

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| 01/02/2021  | Administration Fees   |       | 13.75             |                   | 96.25 DR             |
| 12/02/2021  | Administration Fees   |       | 13.75             |                   | 110.00 DR            |
| 01/03/2021  | Administration Fees   |       | 13.75             |                   | 123.75 DR            |
| 01/04/2021  | Administration Fees   |       | 13.75             |                   | 137.50 DR            |
| 03/05/2021  | Administration Fees   |       | 13.75             |                   | 151.25 DR            |
| 01/06/2021  | Administration Fees   |       | 13.75             |                   | 165.00 DR            |
|   |   |       | <b>165.00</b>     |                   | <b>165.00 DR</b>     |
| <b>Income Tax Expense (48500)</b>                                   |   |       |                   |                   |                      |
| <u>Income Tax Expense (48500)</u>                                   |   |       |                   |                   |                      |
| 30/06/2021  | Create Entries - Franking Credits Adjustment - 30/06/2021   |       |                   | 6,868.45          | 6,868.45 CR          |
| 30/06/2021  | Create Entries - Foreign Credits Adjustment - 30/06/2021    |       |                   | 2,307.80          | 9,176.25 CR          |
| 30/06/2021  | Create Entries - PDIT Entry - 30/06/2021                    |       | 21,108.34         |                   | 11,932.09 DR         |
| 30/06/2021  | Create Entries - Income Tax Expense - 30/06/2021            |       | 11,989.50         |                   | 23,921.59 DR         |
|   |   |       | <b>33,097.84</b>  | <b>9,176.25</b>   | <b>23,921.59 DR</b>  |
| <b>Profit/Loss Allocation Account (49000)</b>                       |   |       |                   |                   |                      |
| <u>Profit/Loss Allocation Account (49000)</u>                       |   |       |                   |                   |                      |
| 19/11/2020  | System Member Journals                                      |       | 1,385.24          |                   | 1,385.24 DR          |
| 03/05/2021  | System Member Journals                                      |       | 3.76              |                   | 1,389.00 DR          |
| 30/06/2021  | System Member Journals                                      |       | 117,000.00        |                   | 118,389.00 DR        |
| 30/06/2021  | Create Entries - Profit/Loss Allocation - 30/06/2021        |       | 143,094.65        |                   | 261,483.65 DR        |
| 30/06/2021  | Create Entries - Profit/Loss Allocation - 30/06/2021        |       | 139,701.09        |                   | 401,184.74 DR        |
| 30/06/2021  | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       |                   | 15,105.48         | 386,079.26 DR        |
| 30/06/2021  | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       |                   | 14,747.24         | 371,332.02 DR        |
|   |   |       | <b>401,184.74</b> | <b>29,852.72</b>  | <b>371,332.02 DR</b> |
| <b>Opening Balance (50010)</b>                                      |   |       |                   |                   |                      |
| <u>(Opening Balance) Israel, Anna - Accumulation (ISRANN00001A)</u> |   |       |                   |                   |                      |
| 01/07/2020  | Opening Balance   |       |                   |                   | 771,870.63 CR        |
| 01/07/2020  | Close Period Journal  |       | 10,794.82         |                   | 761,075.81 CR        |
|   |   |       | <b>10,794.82</b>  |                   | <b>761,075.81 CR</b> |
| <u>(Opening Balance) Israel, Ross - Accumulation (ISRROS00001A)</u> |   |       |                   |                   |                      |
| 01/07/2020  | Opening Balance   |       |                   |                   | 771,870.63 CR        |
| 01/07/2020  | Close Period Journal  |       | 27,794.81         |                   | 744,075.82 CR        |
|   |   |       | <b>27,794.81</b>  |                   | <b>744,075.82 CR</b> |
| <b>Contributions (52420)</b>  |   |       |                   |                   |                      |
| <u>(Contributions) Israel, Anna - Accumulation (ISRANN00001A)</u>   |   |       |                   |                   |                      |
| 01/07/2020  | Opening Balance   |       |                   |                   | 20,000.00 CR         |
| 01/07/2020  | Close Period Journal  |       | 20,000.00         |                   | 0.00 DR              |
| 19/11/2020  | System Member Journals                                      |       |                   | 1,629.70          | 1,629.70 CR          |
| 03/05/2021  | System Member Journals                                      |       |                   | 4.42              | 1,634.12 CR          |
| 30/06/2021  | System Member Journals                                      |       |                   | 120,000.00        | 121,634.12 CR        |
|   |   |       | <b>20,000.00</b>  | <b>121,634.12</b> | <b>121,634.12 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>                               |   |       |                   |                   |                      |

# Israel Superannuation Fund General Ledger



As at 30 June 2021

| Transaction Date   | Description  | Units | Debit            | Credit            | Balance \$           |
|--|--|-------|------------------|-------------------|----------------------|
| <u>(Share of Profit/(Loss)) Israel, Anna - Accumulation (ISRANN00001A)</u> |  |       |                  |                   |                      |
| 01/07/2020   | Opening Balance  |       |                  |                   | 30,264.15 DR         |
| 01/07/2020   | Close Period Journal   |       |                  | 30,264.15         | 0.00 DR              |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021   |       |                  | 143,094.65        | 143,094.65 CR        |
|  |  |       |                  | <b>173,358.80</b> | <b>143,094.65 CR</b> |
| <u>(Share of Profit/(Loss)) Israel, Ross - Accumulation (ISRROS00001A)</u> |  |       |                  |                   |                      |
| 01/07/2020   | Opening Balance  |       |                  |                   | 30,264.15 DR         |
| 01/07/2020   | Close Period Journal   |       |                  | 30,264.15         | 0.00 DR              |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021   |       |                  | 139,701.09        | 139,701.09 CR        |
|  |  |       |                  | <b>169,965.24</b> | <b>139,701.09 CR</b> |
| <b>Income Tax (53330)</b>  |  |       |                  |                   |                      |
| <u>(Income Tax) Israel, Anna - Accumulation (ISRANN00001A)</u>             |  |       |                  |                   |                      |
| 01/07/2020   | Opening Balance  |       |                  |                   | 2,469.33 CR          |
| 01/07/2020   | Close Period Journal   |       | 2,469.33         |                   | 0.00 DR              |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021  |       | 15,105.48        |                   | 15,105.48 DR         |
|  |  |       | <b>17,574.81</b> |                   | <b>15,105.48 DR</b>  |
| <u>(Income Tax) Israel, Ross - Accumulation (ISRROS00001A)</u>             |  |       |                  |                   |                      |
| 01/07/2020   | Opening Balance  |       |                  |                   | 2,469.34 CR          |
| 01/07/2020   | Close Period Journal   |       | 2,469.34         |                   | 0.00 DR              |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021  |       | 14,747.24        |                   | 14,747.24 DR         |
|  |  |       | <b>17,216.58</b> |                   | <b>14,747.24 DR</b>  |
| <b>Contributions Tax (53800)</b>   |  |       |                  |                   |                      |
| <u>(Contributions Tax) Israel, Anna - Accumulation (ISRANN00001A)</u>      |  |       |                  |                   |                      |
| 01/07/2020   | Opening Balance  |       |                  |                   | 3,000.00 DR          |
| 01/07/2020   | Close Period Journal   |       |                  | 3,000.00          | 0.00 DR              |
| 19/11/2020   | System Member Journals   |       | 244.46           |                   | 244.46 DR            |
| 03/05/2021   | System Member Journals   |       | 0.66             |                   | 245.12 DR            |
| 30/06/2021   | System Member Journals   |       | 3,000.00         |                   | 3,245.12 DR          |
|  |  |       | <b>3,245.12</b>  | <b>3,000.00</b>   | <b>3,245.12 DR</b>   |
| <b>Bank (60400)</b>  |  |       |                  |                   |                      |
| <u>Cash at Bank Westpac DIY 034-001 23-5173 (WBC235173)</u>                |  |       |                  |                   |                      |
| 01/07/2020   | Opening Balance  |       |                  |                   | 504.21 DR            |
| 19/08/2020   | WITHDRAWAL-OSKO PAYMENT 1428870 Colinton Capital Partners Fund 1 A Colinto   |       |                  | 16,241.86         | 15,737.65 CR         |
| 19/08/2020   | WITHDRAWAL MOBILE 1413637 TFR Westpac DIY Colinton Cap Call# [DEPOSIT ONLINE 2413638 TFR Westpac DIY Colinton Cap Call#] |       | 16,000.00        |                   | 262.35 DR            |
| 12/10/2020   | WITHDRAWAL MOBILE 1931084 TFR Westpac DIY Macro fees [DEPOSIT ONLINE 2931084 TFR Westpac DIY Macro fees]                 |       | 100.00           |                   | 362.35 DR            |
| 12/10/2020   | WITHDRAWAL-OSKO PAYMENT 1961543 Macro Group Macro Fees ISRA#6 ISRA0006 11  |       |                  | 319.00            | 43.35 DR             |
| 03/11/2020   | DEPOSIT-OSKO PAYMENT 2438738 COLINTON CAPITAL PARTNERS FUND 1 (A Colint  |       | 4,127.67         |                   | 4,171.02 DR          |

# Israel Superannuation Fund General Ledger



As at 30 June 2021

| Transaction Date  | Description   | Units | Debit             | Credit           | Balance \$           |
|---|---|-------|-------------------|------------------|----------------------|
| 19/11/2020  | Remitter=ATO Ref=ATO006000013963583   |       | 1,629.70          |                  | 5,800.72 DR          |
| 30/11/2020  | INTEREST PAID   |       | 0.03              |                  | 5,800.75 DR          |
| 31/12/2020  | INTEREST PAID   |       | 0.04              |                  | 5,800.79 DR          |
| 29/01/2021  | INTEREST PAID   |       | 0.04              |                  | 5,800.83 DR          |
| 26/02/2021  | INTEREST PAID   |       | 0.04              |                  | 5,800.87 DR          |
| 31/03/2021  | INTEREST PAID   |       | 0.05              |                  | 5,800.92 DR          |
| 09/04/2021  | WITHDRAWAL-OSKO PAYMENT 1749032<br>Macro Group Macro Tax accounts ITR 022052  |       |                   | 4,950.00         | 850.92 DR            |
| 27/04/2021  | DEPOSIT ONLINE 2263463 PYMT<br>COLINTON C CCP Dividend  |       | 4,607.82          |                  | 5,458.74 DR          |
| 30/04/2021  | INTEREST PAID   |       | 0.02              |                  | 5,458.76 DR          |
| 31/05/2021  | INTEREST PAID   |       | 0.04              |                  | 5,458.80 DR          |
| 03/06/2021  | WITHDRAWAL MOBILE 2071376 BPAY TAX<br>OFFICE ATO Super Fund tax   |       |                   | 5,199.73         | 259.07 DR            |
| 16/06/2021  | DEPOSIT ONLINE 2293768 TFR Westpac<br>DIY Colinton Cap Call [WITHDRAWAL<br>MOBILE 1293767 TFR Westpac DIY Colinton<br>Cap Call]   |       | 22,700.00         |                  | 22,959.07 DR         |
| 22/06/2021  | WITHDRAWAL MOBILE 1346474 PYMT<br>Colinton C Colinton Cap call  |       |                   | 22,794.44        | 164.63 DR            |
| 30/06/2021  | INTEREST PAID   |       | 0.04              |                  | 164.67 DR            |
|   |   |       | <b>49,165.49</b>  | <b>49,505.03</b> | <b>164.67 DR</b>     |
| <b>Westpac DIY Super Saving account 034-001 23-5299 (WBC235299)</b> |   |       |                   |                  |                      |
| 01/07/2020  | Opening Balance   |       |                   |                  | 66,961.07 DR         |
| 31/07/2020  | INTEREST PAID   |       | 2.84              |                  | 66,963.91 DR         |
| 19/08/2020  | WITHDRAWAL MOBILE 1413637 TFR<br>Westpac DIY Colinton Cap Call# [DEPOSIT<br>ONLINE 2413638 TFR Westpac DIY Colinton<br>Cap Call#] |       |                   | 16,000.00        | 50,963.91 DR         |
| 31/08/2020  | INTEREST PAID   |       | 2.58              |                  | 50,966.49 DR         |
| 30/09/2020  | INTEREST PAID   |       | 2.09              |                  | 50,968.58 DR         |
| 12/10/2020  | WITHDRAWAL MOBILE 1931084 TFR<br>Westpac DIY Macro fees [DEPOSIT ONLINE<br>2931084 TFR Westpac DIY Macro fees]                    |       |                   | 100.00           | 50,868.58 DR         |
| 30/10/2020  | INTEREST PAID   |       | 2.09              |                  | 50,870.67 DR         |
| 30/11/2020  | INTEREST PAID   |       | 2.15              |                  | 50,872.82 DR         |
| 31/12/2020  | INTEREST PAID   |       | 2.15              |                  | 50,874.97 DR         |
| 29/01/2021  | INTEREST PAID   |       | 2.02              |                  | 50,876.99 DR         |
| 26/02/2021  | INTEREST PAID   |       | 1.95              |                  | 50,878.94 DR         |
| 31/03/2021  | INTEREST PAID   |       | 2.29              |                  | 50,881.23 DR         |
| 30/04/2021  | INTEREST PAID   |       | 2.09              |                  | 50,883.32 DR         |
| 03/05/2021  | Remitter=ATO Ref=ATO001000014992118   |       | 4.42              |                  | 50,887.74 DR         |
| 31/05/2021  | INTEREST PAID   |       | 2.16              |                  | 50,889.90 DR         |
| 16/06/2021  | DEPOSIT ONLINE 2293768 TFR Westpac<br>DIY Colinton Cap Call [WITHDRAWAL<br>MOBILE 1293767 TFR Westpac DIY Colinton<br>Cap Call]   |       |                   | 22,700.00        | 28,189.90 DR         |
| 30/06/2021  | DEPOSIT ONLINE 2613874 PYMT ANNA<br>ISRAE   |       | 120,000.00        |                  | 148,189.90 DR        |
| 30/06/2021  | INTEREST PAID   |       | 1.65              |                  | 148,191.55 DR        |
|   |   |       | <b>120,030.48</b> | <b>38,800.00</b> | <b>148,191.55 DR</b> |

## Distributions Receivable (61800)

Colinton Capital Partners Fund 1 (A) Trust (COLINTON)

# Israel Superannuation Fund

## General Ledger



As at 30 June 2021

| Transaction Date  | Description  | Units | Debit           | Credit          | Balance \$         |
|---|--|-------|-----------------|-----------------|--------------------|
| 01/07/2020  | Opening Balance  |       |                 |                 | 107.00 DR          |
| 19/08/2020  | WITHDRAWAL-OSKO PAYMENT 1428870<br>Colinton Capital Partners Fund 1 A Colinto              |       |                 | 107.00          | 0.00 DR            |
| 30/06/2021  |  |       | 6.62            |                 | 6.62 DR            |
|   |  |       | <b>6.62</b>     | <b>107.00</b>   | <b>6.62 DR</b>     |
| <u>Vanguard Australian Shares Index (VAN0002AU3)</u>                              |  |       |                 |                 |                    |
| 01/07/2020  | Opening Balance  |       |                 |                 | 325.70 DR          |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable |       |                 | 325.70          | 0.00 DR            |
|   |  |       |                 | <b>325.70</b>   | <b>0.00 DR</b>     |
| <u>Vanguard International Shares Index (VAN0003AU2)</u>                           |  |       |                 |                 |                    |
| 01/07/2020  | Opening Balance  |       |                 |                 | 5,258.57 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable |       |                 | 5,258.57        | 0.00 DR            |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021<br>Quarter Distribution                               |       | 4,811.31        |                 | 4,811.31 DR        |
|   |  |       | <b>4,811.31</b> | <b>5,258.57</b> | <b>4,811.31 DR</b> |
| <u>Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)</u>             |  |       |                 |                 |                    |
| 01/07/2020  | Opening Balance  |       |                 |                 | 2,664.27 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable |       |                 | 2,664.27        | 0.00 DR            |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021<br>Quarter Distribution                               |       | 2,674.90        |                 | 2,674.90 DR        |
|   |  |       | <b>2,674.90</b> | <b>2,664.27</b> | <b>2,674.90 DR</b> |
| <u>Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)</u> |  |       |                 |                 |                    |
| 01/07/2020  | Opening Balance  |       |                 |                 | 1,102.39 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable |       |                 | 1,102.39        | 0.00 DR            |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021<br>Quarter Distribution                               |       | 1,239.82        |                 | 1,239.82 DR        |
|   |  |       | <b>1,239.82</b> | <b>1,102.39</b> | <b>1,239.82 DR</b> |
| <u>Vanguard W'Sale International Small Companies Index Fund (VAN0021AU)</u>       |  |       |                 |                 |                    |
| 01/07/2020  | Opening Balance  |       |                 |                 | 2,175.62 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable |       |                 | 2,175.62        | 0.00 DR            |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021<br>Quarter Distribution                               |       | 5,521.20        |                 | 5,521.20 DR        |
|   |  |       | <b>5,521.20</b> | <b>2,175.62</b> | <b>5,521.20 DR</b> |
| <u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>                      |  |       |                 |                 |                    |
| 01/07/2020  | Opening Balance  |       |                 |                 | 5,868.52 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable |       |                 | 5,868.52        | 0.00 DR            |
| 30/06/2021  | Vanguard Wholesale Funds - June 2021<br>Quarter Distribution                               |       | 1,755.08        |                 | 1,755.08 DR        |
|   |  |       | <b>1,755.08</b> | <b>5,868.52</b> | <b>1,755.08 DR</b> |
| <u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>           |  |       |                 |                 |                    |
| 01/07/2020  | Opening Balance  |       |                 |                 | 420.98 DR          |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable |       |                 | 420.98          | 0.00 DR            |

# Israel Superannuation Fund General Ledger



As at 30 June 2021

| Transaction Date   | Description  | Units      | Debit           | Credit          | Balance \$         |
|--|--|------------|-----------------|-----------------|--------------------|
| 30/06/2021   | Vanguard Wholesale Funds - June 2021 Quarter Distribution                            |            | 2,122.30        |                 | 2,122.30 DR        |
|  |  |            | <b>2,122.30</b> | <b>420.98</b>   | <b>2,122.30 DR</b> |
| <u>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</u> |  |            |                 |                 |                    |
| 01/07/2020   | Opening Balance  |            |                 |                 | 1,683.37 DR        |
| 01/07/2020   | Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable |            |                 | 1,683.37        | 0.00 DR            |
| 30/06/2021   | Vanguard Wholesale Funds - June 2021 Quarter Distribution                            |            | 549.28          |                 | 549.28 DR          |
|  |  |            | <b>549.28</b>   | <b>1,683.37</b> | <b>549.28 DR</b>   |
| <u>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</u>        |  |            |                 |                 |                    |
| 01/07/2020   | Opening Balance  |            |                 |                 | 435.58 DR          |
| 01/07/2020   | Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable |            |                 | 435.58          | 0.00 DR            |
| 30/06/2021   | Vanguard Wholesale Funds - June 2021 Quarter Distribution                            |            | 688.69          |                 | 688.69 DR          |
|  |  |            | <b>688.69</b>   | <b>435.58</b>   | <b>688.69 DR</b>   |
| <u>Vanguard Australian Share Index Fund (VANGAUSTiBBw689M)</u>             |  |            |                 |                 |                    |
| 30/06/2021   | Vanguard Wholesale Funds - June 2021 Quarter Distribution                            |            | 926.51          |                 | 926.51 DR          |
|  |  |            | <b>926.51</b>   |                 | <b>926.51 DR</b>   |
| <b><u>Managed Investments (Australian) (74700)</u></b>                     |  |            |                 |                 |                    |
| <u>Host Plus (HostPlus)</u>  |  |            |                 |                 |                    |
| 01/07/2020   | Opening Balance  | 130,780.57 |                 |                 | 135,959.48 DR      |
| 01/07/2020   | Administration Fees  | (13.29)    |                 | 13.69           | 135,945.79 DR      |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020   |            |                 | 0.13            | 135,945.66 DR      |
| 03/08/2020   | Administration Fees  | (13.22)    |                 | 13.61           | 135,932.05 DR      |
| 03/08/2020   | Unrealised Gain writeback as at 03/08/2020   |            |                 | 0.13            | 135,931.92 DR      |
| 01/09/2020   | Administration Fees  | (13.21)    |                 | 13.60           | 135,918.32 DR      |
| 01/09/2020   | Unrealised Gain writeback as at 01/09/2020   |            |                 | 0.13            | 135,918.19 DR      |
| 01/10/2020   | Administration Fees  | (13.22)    |                 | 13.61           | 135,904.58 DR      |
| 01/10/2020   | Unrealised Gain writeback as at 01/10/2020   |            |                 | 0.13            | 135,904.45 DR      |
| 02/11/2020   | Administration Fees  | (13.01)    |                 | 13.39           | 135,891.06 DR      |
| 02/11/2020   | Unrealised Gain writeback as at 02/11/2020   |            |                 | 0.13            | 135,890.93 DR      |
| 01/12/2020   | Administration Fees  | (12.99)    |                 | 13.37           | 135,877.56 DR      |
| 01/12/2020   | Unrealised Gain writeback as at 01/12/2020   |            |                 | 0.13            | 135,877.43 DR      |
| 01/02/2021   | Administration Fees  | (12.77)    |                 | 13.15           | 135,864.28 DR      |
| 01/02/2021   | Unrealised Gain writeback as at 01/02/2021   |            |                 | 0.13            | 135,864.15 DR      |
| 12/02/2021   | Administration Fees  | (12.99)    |                 | 13.37           | 135,850.78 DR      |
| 12/02/2021   | Unrealised Gain writeback as at 12/02/2021   |            |                 | 0.13            | 135,850.65 DR      |
| 01/03/2021   | Administration Fees  | (12.78)    |                 | 13.16           | 135,837.49 DR      |
| 01/03/2021   | Unrealised Gain writeback as at 01/03/2021   |            |                 | 0.13            | 135,837.36 DR      |
| 01/04/2021   | Administration Fees  | (12.78)    |                 | 13.16           | 135,824.20 DR      |
| 01/04/2021   | Unrealised Gain writeback as at 01/04/2021   |            |                 | 0.13            | 135,824.07 DR      |
| 03/05/2021   | Administration Fees  | (12.52)    |                 | 12.89           | 135,811.18 DR      |

# Israel Superannuation Fund

## General Ledger



As at 30 June 2021

| Transaction Date | Description  | Units             | Debit            | Credit        | Balance \$           |
|------------------|--|-------------------|------------------|---------------|----------------------|
| 03/05/2021       | Unrealised Gain writeback as at 03/05/2021   |                   |                  | 0.13          | 135,811.05 DR        |
| 01/06/2021       | Administration Fees  | (12.45)           |                  | 12.82         | 135,798.23 DR        |
| 01/06/2021       | Unrealised Gain writeback as at 01/06/2021   |                   |                  | 0.13          | 135,798.10 DR        |
| 30/06/2021       | Total Revaluation - 30/06/2021 @ \$1.127900<br>(Exit) - 130,625.324400 Units on hand |                   | 11,534.20        |               | 147,332.30 DR        |
|                  |  | <b>130,625.32</b> | <b>11,534.20</b> | <b>161.38</b> | <b>147,332.30 DR</b> |

### Units in Listed Unit Trusts (Australian) (78200)

#### Vanguard Australian Shares Index (VAN0002AU3)

|            |  |                  |                  |  |                      |
|------------|--|------------------|------------------|--|----------------------|
| 01/07/2020 | Opening Balance  | 58,218.21        |                  |  | 123,178.09 DR        |
| 01/07/2020 | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable | 154.26           | 325.70           |  | 123,503.79 DR        |
| 01/10/2020 | Vanguard Wholesale Funds - September 2020<br>Quarter Distribution Reinvestments            | 575.26           | 1,201.72         |  | 124,705.51 DR        |
| 01/01/2021 | Vanguard Wholesale Funds - December 2020<br>Quarter Distribution Reinvestments             | 476.18           | 1,122.73         |  | 125,828.24 DR        |
| 01/04/2021 | Vanguard Wholesale Funds - March 2021<br>Quarter Distribution Reinvestments                | 684.27           | 1,661.13         |  | 127,489.37 DR        |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$2.631100<br>(Exit) - 60,108.180000 Units on hand        |                  | 30,661.26        |  | 158,150.63 DR        |
|            |  | <b>60,108.18</b> | <b>34,972.54</b> |  | <b>158,150.63 DR</b> |

#### Vanguard International Shares Index (VAN0003AU2)

|            |  |                  |                  |  |                      |
|------------|--|------------------|------------------|--|----------------------|
| 01/07/2020 | Opening Balance  | 62,956.25        |                  |  | 149,250.38 DR        |
| 01/07/2020 | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable | 2,298.33         | 5,258.57         |  | 154,508.95 DR        |
| 01/10/2020 | Vanguard Wholesale Funds - September 2020<br>Quarter Distribution Reinvestments            | 339.25           | 801.37           |  | 155,310.32 DR        |
| 01/01/2021 | Vanguard Wholesale Funds - December 2020<br>Quarter Distribution Reinvestments             | 778.87           | 1,922.09         |  | 157,232.41 DR        |
| 01/04/2021 | Vanguard Wholesale Funds - March 2021<br>Quarter Distribution Reinvestments                | 573.25           | 1,491.53         |  | 158,723.94 DR        |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$2.843400<br>(Exit) - 66,945.950000 Units on hand        |                  | 31,630.17        |  | 190,354.11 DR        |
|            |  | <b>66,945.95</b> | <b>41,103.73</b> |  | <b>190,354.11 DR</b> |

#### Vanguard W'Sale Emerging Markets Shares Index Fund (VAN0005AU)

|            |  |                  |                  |  |                      |
|------------|--|------------------|------------------|--|----------------------|
| 01/07/2020 | Opening Balance  | 83,839.18        |                  |  | 170,646.27 DR        |
| 01/07/2020 | Vanguard Wholesale Funds - June 2020<br>Quarter Distribution Reinvestments -<br>Receivable | 1,326.76         | 2,664.27         |  | 173,310.54 DR        |
| 01/10/2020 | Vanguard Wholesale Funds - September 2020<br>Quarter Distribution Reinvestments            | 939.62           | 1,960.42         |  | 175,270.96 DR        |
| 01/01/2021 | Vanguard Wholesale Funds - December 2020<br>Quarter Distribution Reinvestments             | 322.00           | 742.28           |  | 176,013.24 DR        |
| 01/04/2021 | Vanguard Wholesale Funds - March 2021<br>Quarter Distribution Reinvestments                | 150.05           | 357.43           |  | 176,370.67 DR        |
| 30/06/2021 | Total Revaluation - 30/06/2021 @ \$2.529600<br>(Exit) - 86,577.610000 Units on hand        |                  | 42,636.05        |  | 219,006.72 DR        |
|            |  | <b>86,577.61</b> | <b>48,360.45</b> |  | <b>219,006.72 DR</b> |

#### Vanguard W'Sale International Property Securities Index Fund (VAN0018AU11)

# Israel Superannuation Fund

## General Ledger



As at 30 June 2021

| Transaction Date  | Description  | Units             | Debit            | Credit | Balance \$           |
|---|--|-------------------|------------------|--------|----------------------|
| 01/07/2020  | Opening Balance  | 113,368.42        |                  |        | 109,899.35 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable | 1,147.85          | 1,102.39         |        | 111,001.74 DR        |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments         | 724.39            | 680.49           |        | 111,682.23 DR        |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments          | 823.29            | 805.67           |        | 112,487.90 DR        |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments             | 698.34            | 726.83           |        | 113,214.73 DR        |
| 30/06/2021  | Total Revaluation - 30/06/2021 @ \$1.163700 (Exit) - 116,762.290000 Units on hand    |                   | 22,661.55        |        | 135,876.28 DR        |
|   |  | <b>116,762.29</b> | <b>25,976.93</b> |        | <b>135,876.28 DR</b> |
| <u>Vanguard W/Sale International Small Companies Index Fund (VAN0021AU)</u> |  |                   |                  |        |                      |
| 01/07/2020  | Opening Balance  | 83,847.32         |                  |        | 127,515.00 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable | 1,453.81          | 2,175.62         |        | 129,690.62 DR        |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments         | 431.15            | 661.56           |        | 130,352.18 DR        |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments          | 1,599.60          | 2,771.30         |        | 133,123.48 DR        |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments             | 1,985.34          | 3,737.99         |        | 136,861.47 DR        |
| 30/06/2021  | Total Revaluation - 30/06/2021 @ \$2.001700 (Exit) - 89,317.220000 Units on hand     |                   | 41,924.81        |        | 178,786.28 DR        |
|   |  | <b>89,317.22</b>  | <b>51,271.28</b> |        | <b>178,786.28 DR</b> |
| <u>Vanguard Global Infrastructure Index Fund (VAN0023AU)</u>                |  |                   |                  |        |                      |
| 01/07/2020  | Opening Balance  | 116,462.04        |                  |        | 140,348.40 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable | 5,078.33          | 5,868.52         |        | 146,216.92 DR        |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments         | 730.10            | 837.67           |        | 147,054.59 DR        |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments          | 1,156.00          | 1,296.11         |        | 148,350.70 DR        |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments             | 845.93            | 1,006.24         |        | 149,356.94 DR        |
| 30/06/2021  | Total Revaluation - 30/06/2021 @ \$1.236700 (Exit) - 124,272.400000 Units on hand    |                   | 4,330.74         |        | 153,687.68 DR        |
|   |  | <b>124,272.40</b> | <b>13,339.28</b> |        | <b>153,687.68 DR</b> |
| <u>Vanguard Australian Inflation-Linked Bond Index Fund (VAN0064AU)</u>     |  |                   |                  |        |                      |
| 01/07/2020  | Opening Balance  | 99,612.43         |                  |        | 121,766.23 DR        |
| 01/07/2020  | Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable | 344.84            | 420.98           |        | 122,187.21 DR        |
| 01/10/2020  | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments         | 89.63             | 113.49           |        | 122,300.70 DR        |
| 01/01/2021  | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments          | 388.72            | 496.79           |        | 122,797.49 DR        |
| 01/04/2021  | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments             | 1,062.70          | 1,288.21         |        | 124,085.70 DR        |
| 30/06/2021  | Total Revaluation - 30/06/2021 @ \$1.261900 (Exit) - 101,498.320000 Units            |                   | 3,995.03         |        | 128,080.73 DR        |

# Israel Superannuation Fund

## General Ledger



As at 30 June 2021

| Transaction Date   | Description  | Units             | Debit            | Credit           | Balance \$           |
|--|--|-------------------|------------------|------------------|----------------------|
|  | on hand  |                   |                  |                  |                      |
|  |  | <b>101,498.32</b> | <b>6,314.50</b>  |                  | <b>128,080.73 DR</b> |
| <b>Vanguard Australian Corporate Fixed Interest Index Fund (VAN0065AU)</b> |  |                   |                  |                  |                      |
| 01/07/2020   | Opening Balance  | 110,730.75        |                  |                  | 121,527.00 DR        |
| 01/07/2020   | Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable | 1,546.50          | 1,683.37         |                  | 123,210.37 DR        |
| 01/10/2020   | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments         | 472.29            | 519.42           |                  | 123,729.79 DR        |
| 01/01/2021   | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments          | 557.96            | 618.56           |                  | 124,348.35 DR        |
| 01/04/2021   | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments             | 535.12            | 581.89           |                  | 124,930.24 DR        |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$1.095900 (Exit) - 113,842.620000 Units on hand    |                   |                  | 170.11           | 124,760.13 DR        |
|  |  | <b>113,842.62</b> | <b>3,403.24</b>  | <b>170.11</b>    | <b>124,760.13 DR</b> |
| <b>Vanguard Australian Shares High Yield Fund (VANGAUSKxvXgzR1)</b>        |  |                   |                  |                  |                      |
| 01/07/2020   | Opening Balance  | 82,869.93         |                  |                  | 109,056.83 DR        |
| 01/07/2020   | Vanguard Wholesale Funds - June 2020 Quarter Distribution Reinvestments - Receivable | 332.15            | 435.58           |                  | 109,492.41 DR        |
| 01/10/2020   | Vanguard Wholesale Funds - September 2020 Quarter Distribution Reinvestments         | 952.93            | 1,206.79         |                  | 110,699.20 DR        |
| 01/01/2021   | Vanguard Wholesale Funds - December 2020 Quarter Distribution Reinvestments          | 607.47            | 901.90           |                  | 111,601.10 DR        |
| 01/04/2021   | Vanguard Wholesale Funds - March 2021 Quarter Distribution Reinvestments             | 1,119.58          | 1,764.90         |                  | 113,366.00 DR        |
| 30/06/2021   | Total Revaluation - 30/06/2020 @ \$1.316000 (Exit) - 85,882.060000 Units on hand     |                   |                  | 345.21           | 113,020.79 DR        |
|  |  | <b>85,882.06</b>  | <b>4,309.17</b>  | <b>345.21</b>    | <b>113,020.79 DR</b> |
| <b>Units in Unlisted Unit Trusts (Australian) (78400)</b>                  |  |                   |                  |                  |                      |
| <b>Colinton Capital Partners Fund 1 (A) Trust (COLINTON)</b>               |  |                   |                  |                  |                      |
| 01/07/2020   | Opening Balance  | 117,533.02        |                  |                  | 108,353.69 DR        |
| 19/08/2020   | WITHDRAWAL-OSKO PAYMENT 1428870 Colinton Capital Partners Fund 1 A Colinto           | 12,909.00         | 14,897.66        |                  | 123,251.35 DR        |
| 22/06/2021   | WITHDRAWAL MOBILE 1346474 PYMT Colinton C Colinton Cap call                          | 23,123.00         | 21,294.01        |                  | 144,545.36 DR        |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$1.156600 (Exit) - 153,565.020000 Units on hand    |                   | 33,067.94        |                  | 177,613.30 DR        |
|  |  | <b>153,565.02</b> | <b>69,259.61</b> |                  | <b>177,613.30 DR</b> |
| <b>Income Tax Payable/Refundable (85000)</b>                               |  |                   |                  |                  |                      |
| <b>Income Tax Payable/Refundable (85000)</b>                               |  |                   |                  |                  |                      |
| 01/07/2020   | Opening Balance  |                   |                  |                  | 4,940.73 CR          |
| 03/06/2021   | WITHDRAWAL MOBILE 2071376 BPAY TAX OFFICE ATO Super Fund tax                         |                   | 4,940.73         |                  | 0.00 DR              |
| 30/06/2021   | Create Entries - Franking Credits Adjustment - 30/06/2021                            |                   | 6,868.45         |                  | 6,868.45 DR          |
| 30/06/2021   | Create Entries - Foreign Credits Adjustment - 30/06/2021                             |                   | 2,307.80         |                  | 9,176.25 DR          |
| 30/06/2021   | Create Entries - Income Tax Expense - 30/06/2021                                     |                   |                  | 11,989.50        | 2,813.25 CR          |
|  |  |                   | <b>14,116.98</b> | <b>11,989.50</b> | <b>2,813.25 CR</b>   |

# Israel Superannuation Fund General Ledger



As at 30 June 2021

| Transaction Date                            | Description                              | Units | Debit | Credit           | Balance \$          |
|---|--|-------|-------|------------------|---------------------|
| <b>Deferred Tax Liability/Asset (89000)</b> |  |       |       |                  |                     |
| <u>Deferred Tax Liability/Asset (89000)</u> |  |       |       |                  |                     |
| 01/07/2020                                  | Opening Balance                          |       |       |                  | 5,084.36 DR         |
| 30/06/2021                                  | Create Entries - PDIT Entry - 30/06/2021 |       |       | 21,108.34        | 16,023.98 CR        |
|   |  |       |       | <b>21,108.34</b> | <b>16,023.98 CR</b> |
| <b>Total Debits:</b>                        | <b>1,053,523.82</b>                      |       |       |                  |                     |
| <b>Total Credits:</b>                       | <b>1,053,523.82</b>                      |       |       |                  |                     |